

**2015 BUDGET  
RILEY COUNTY, KANSAS**



**Prepared for:**

**The Board of County Commissioners**

Dave Lewis, Chairman

Robert Boyd, Member

Ron Wells, Member

**With the Cooperation of:**

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

**Prepared by:**

Johnette Shepek, Budget & Finance Officer



**RILEY COUNTY, KANSAS  
2015 BUDGET  
TABLE OF CONTENTS**

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|  | <b>Page</b> |
|--|-------------|
| <b><u>INTRODUCTION</u></b>                             |             |
| Principal Officials .....                              | 1           |
| Mill Levy Summary .....                                | 2           |
| Budget Calendar .....                                  | 3           |
| <b><u>FINANCIAL SUMMARY</u></b>                        |             |
| Revenue Source Descriptions .....                      | 4           |
| Total Budgeted Revenues & Expenditures .....           | 6           |
| General Fund Revenues & Expenditures .....             | 7           |
| Appropriations Breakdown & Descriptions .....          | 8           |
| <b><u>GENERAL FUND</u></b>                             |             |
| General Fund Revenue Summary .....                     | 9           |
| General Fund Expense Summary .....                     | 10          |
| Administrative Services .....                          | 11          |
| Ambulance .....  | 13          |
| Appraiser .....  | 14          |
| Attorney .....   | 16          |
| Board of Commissioners .....                           | 18          |
| Coroner .....  | 20          |
| County Clerk .....                                     | 21          |
| District Court .....                                   | 23          |
| Elections .....  | 25          |
| Emergency Management .....                             | 27          |
| Fair .....   | 29          |
| General Services .....                                 | 31          |
| Information Systems/GIS .....                          | 33          |
| Insurance .....  | 36          |
| Juvenile Detention and Juvenile Supervision Fees ..... | 37          |
| Museum .....   | 38          |
| Noxious Weed & Household Hazardous Waste .....         | 40          |
| Planning & Development .....                           | 42          |
| Register of Deeds .....                                | 44          |
| Public Works .....                                     | 46          |
| Treasurer .....  | 50          |
| <b><u>OTHER FUNDS</u></b>                              |             |
| Bond & Interest Fund .....                             | 52          |
| Bond & Interest Summary Graphs .....                   | 53          |
| County Building Fund .....                             | 54          |
| Riley County Police Department Fund .....              | 56          |
| Capital Improvements Fund .....                        | 57          |
| Economic Development .....                             | 58          |
| Emergency 911 .....                                    | 59          |
| Solid Waste Fund .....                                 | 60          |
| Rural Fire District #1 .....                           | 63          |
| Rural Fire District #1 Capital Outlay .....            | 66          |
| Riley County Health Department Summary .....           | 67          |
| RCHD General Fund .....                                | 68          |
| RCHD Emergency Response .....                          | 71          |
| RCHD Primary Care .....                                | 73          |
| RCHD Child Care Licensing .....                        | 76          |
| RCHD Immunization Action Plan .....                    | 78          |
| RCHD HIV Case Management .....                         | 81          |
| RCHD Family Planning .....                             | 83          |
| RCHD Healthy Families .....                            | 86          |
| RCHD Healthy Foods & Health Education .....            | 89          |
| RCHD Raising Riley Right .....                         | 91          |
| RCHD MCH .....   | 94          |
| RCHD WIC .....   | 96          |
| RCHD State Formula .....                               | 99          |



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## **County Officials 2015**

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### **County Commission**

County Commissioner District 1  
County Commissioner District 2  
County Commissioner District 3

Dave Lewis  
Robert Boyd  
Ron Wells

### **County Elected Officials**

County Attorney  
County Clerk  
County Treasurer  
Register of Deeds

Barry Wilkerson  
Rich Vargo  
Eileen King  
Debbie Regester

### **County Appointed Officials & Staff**

Community Corrections Director  
County Appraiser  
County Counselor  
Court Administrator  
Emergency Management Director  
Facility Supervisor  
Information Systems Director  
Museum Curator  
Planning & Special Projects Director  
Public Works Director  
Noxious Weed & Household Hazardous Waste Director

Shelly Williams  
Greg McHenry  
Clancy Holeman  
Dalanna Nichols  
Pat Collins  
Jerry Howard  
Dawn Shoffner, Acting  
Cheryl Collins  
Monty Wedel  
Leon Hobson  
Dennis Peterson



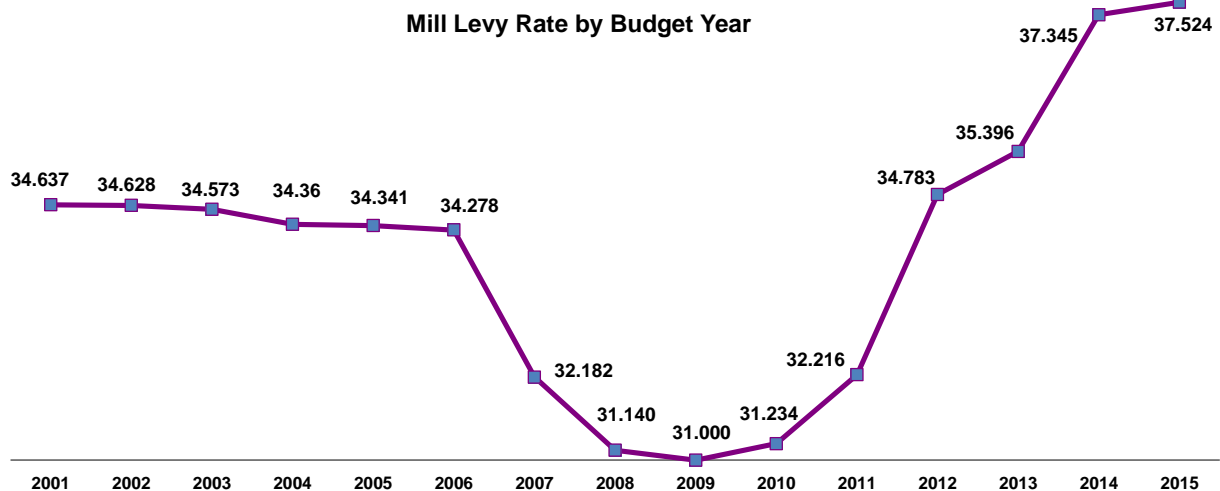
## ADOPTED 2015 OPERATING BUDGET MILL LEVY SUMMARY COMPARISON

|   | <u>2015 BUDGETED<br/>EXPENDITURES</u> | <u>2014 LEVY</u> | <u>2014 MILL<br/>LEVY ESTIMATE</u> |
|---|---------------------------------------|------------------|------------------------------------|
| <b>General</b>                          | \$ 24,598,832                         | \$ 16,952,864    | 29.860                             |
| <b>County Building Fund</b>             | 270,000                               | 209,899          | 0.37                               |
| <b>RCPD Fund</b>                        | 4,140,956                             | 3,785,990        | 6.669                              |
| <b>Bond &amp; Interest Fund</b>         | 1,431,732                             | 354,973          | 0.625                              |
| <b>Total</b>                            |                                       | \$ 21,303,726    | 37.524                             |
| Est. Assessed Valuation = \$567,736,926 |                                       |                  |                                    |

|  | <u>2014 BUDGETED<br/>EXPENDITURES</u> | <u>2013 LEVY</u> | <u>2013<br/>MILL LEVY</u> |
|--|---------------------------------------|------------------|---------------------------|
| <b>General</b>                           | \$ 24,325,756                         | \$ 16,479,949    | 29.834                    |
| <b>County Building Fund</b>              | 175,000                               | 95,040           | 0.172                     |
| <b>Worker's Compensation Fund</b>        | 139,824                               | -                | 0.000                     |
| <b>RCPD Fund</b>                         | 3,965,482                             | 3,652,578        | 6.612                     |
| <b>Bond &amp; Interest Fund</b>          | 959,585                               | 401,383          | 0.727                     |
| <b>Total</b>                             |                                       | \$ 20,628,950    | 37.345                    |
| Final Assessed Valuation = \$552,644,338 |                                       |                  |                           |

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2015 budget is based off of the valuation of property in Riley County from the 2014. The 2014 Budget used 2013 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2014 levy was calculated using an estimated 2013 assessed valuation of \$552,389,020. The final assessed valuation from the November 1, 2013 abstract is \$552,644,338. The 2015 levy was calculated using an estimated \$567,736,926 assessed valuation. This represents a 2.78% county wide increase in assessed valuation over the prior year's actual assessed valuation. In the past 3 years, valuations have increased on average 3.59%.





## 2015 Budget Calendar

| <u>Date:</u>          | <u>Activity:</u>   |
|-----------------------|--|
| March 19, 2014        | Distribute budget calendar to department heads for review at the Department Head meeting.  |
| April 4               | HR Coordinator to forward preliminary personnel reports to departments for verification.   |
| April 7               | Discuss 2015 budget baseline estimates with BOCC.  |
| April 14              | Budget and Finance Officers to formulate 2015 budget baseline estimates.   |
| April 18              | Departments submit April 4 preliminary personnel reports to HR Coordinator.  |
| April 25              | 2015 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.   |
| On or before April 30 | Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.<br>Indigent Attorneys contract negotiation and salary adjustment for 2015.                   |
| On or before May 2    | Total appraised value determined by the Appraiser's Office.  |
| May 23                | Budgets for benefit districts and special funds are submitted to Budget & Finance Officer.<br>Department budget and outside agency appropriation requests due to Budget and Finance Officer. |
| June 2                | Revenue estimates received from the County Treasurer.  |
| June 2                | Preliminary budgets are distributed to BOCC.   |
| June 2, 5, 9, & 12    | Meetings between Commissioners and agencies/entities requesting appropriation.<br>Meetings between Commissioners and Department Heads to discuss budget requests.                            |
| June 10               | Budget and Planning Committee to discuss compiled Budget information.  |
| June 17               | CPI-U for the month of May 2014 is obtained from the Bureau of Labor Statistics.   |
| By June 15            | Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.  |
| June 19               | May CPI-U to be presented to the Commissioner for the 2015 COLA to be approved by BOCC.  |
| June 20               | Value of 1 Mill is established by County Clerk.  |
| June 23 - July 9      | Budget and Planning Committee and Commission budget work sessions.<br>Department Heads review final proposed budgets with Commission.  |
| July 10               | Commissioners approve all county budgets.  |
| July 25               | Final budget documents are prepared and sent to the auditor for review.  |
| August 5*             | Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.  |
| August 15*            | Public hearing - must be not later than the 15th   |
| August 25*            | Adoption of the final budget.  |

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\*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

## REVENUE SOURCE DESCRIPTIONS

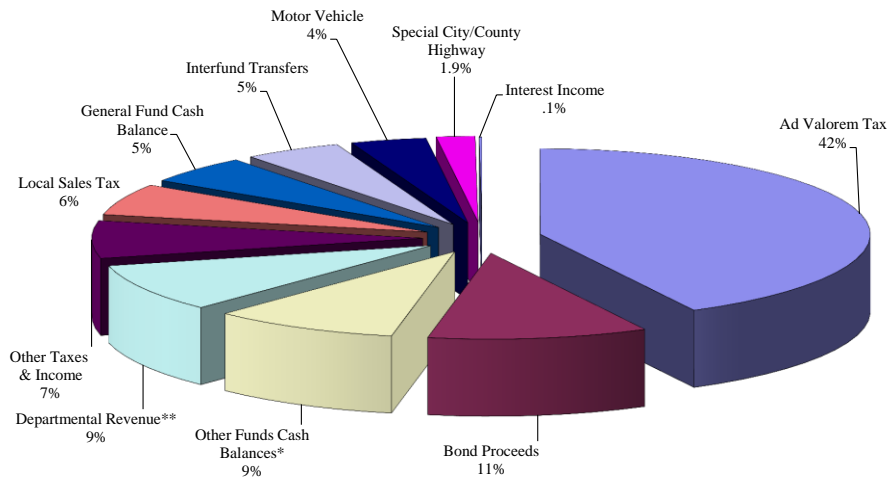
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|   |   |
|---|---|
| <b>Ad Valorem Property Taxes</b>              | Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.   |
| <b>Cereal Malt Beverage Licenses</b>          | A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.  |
| <b>City-County Revenue Sharing</b>            | According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund. |
| <b>Filing Fees</b>                            | A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.   |
| <b>Intangibles Tax</b>                        | Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.  |
| <b>Interest from Delinquent Taxes</b>         | This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.  |
| <b>Investment Income</b>                      | Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.   |
| <b>Local Ad Valorem Tax Reduction (LAVTR)</b> | The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.  |
| <b>Local Retail Sales Taxes</b>               | Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2022, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.   |
| <b>Mortgage Registration Fees</b>             | Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.   |

## REVENUE SOURCE DESCRIPTIONS

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|   |  |
|---|--|
| <b>Motor Vehicle Taxes</b>                      | The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.   |
| <b>Penalties</b>                                | Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.   |
| <b>Recreational Vehicle Tax</b>                 | This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.   |
| <b>Special Assessments</b>                      | Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.   |
| <b>Special City/County Highway Gasoline Tax</b> | State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county. |
| <b>911 Tax</b>                                  | A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.   |
| <b>16/20 M Vehicle Tax</b>                      | This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.  |



## TOTAL BUDGETED REVENUES

|                             |                      |
|-----------------------------|----------------------|
| Ad Valorem Tax              | \$ 21,303,726        |
| Bond Proceeds               | \$ 5,400,000         |
| Other Funds Cash Balances*  | \$ 4,590,571         |
| Departmental Revenue**      | \$ 4,542,481         |
| Other Taxes & Income***     | \$ 3,557,896         |
| Local Sales Tax             | \$ 3,000,000         |
| General Fund Cash Balance   | \$ 2,653,253         |
| Interfund Transfers         | \$ 2,399,810         |
| Motor Vehicle               | \$ 1,864,724         |
| Special City/County Highway | \$ 950,000           |
| Interest Income             | \$ 70,000            |
| <b>TOTAL REVENUE</b>        | <b>\$ 50,332,461</b> |

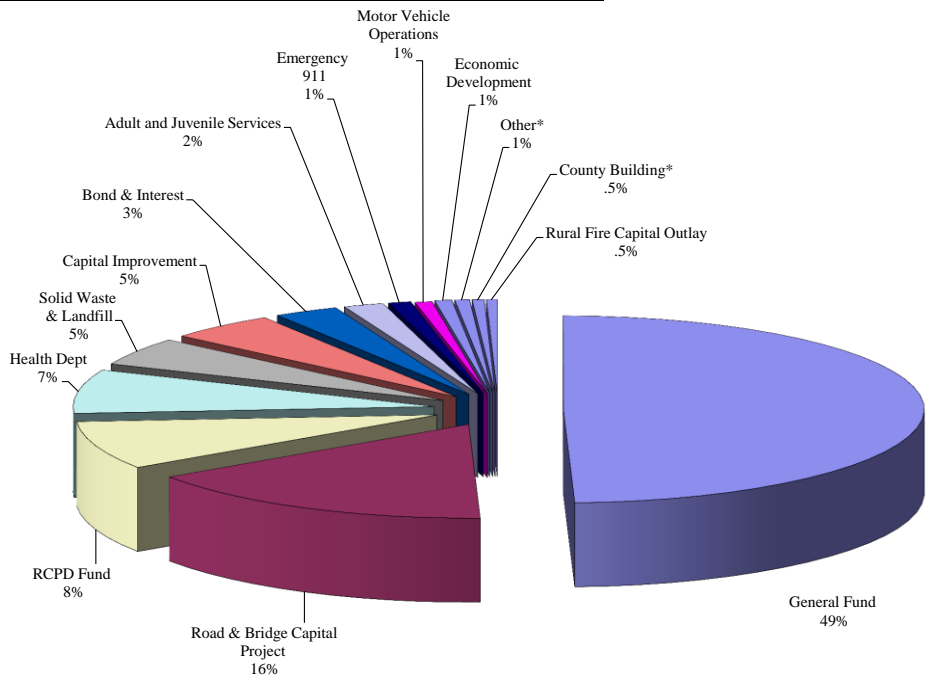
\* Capital Improvement Fund, Bond & Interest Fund, RCPD Fund, County Building Fund, Economic Development Fund, Emergency 911, County Auction, Special Alcohol, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, R&B 1/2 Cent Sales Tax, Solid Waste, Motor Vehicle, and War Memorial fund.

\*\* Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney, Elections, Appraiser, Register of Deeds, Planning & Development, County Fair Income, County Clerk Licensing Fees, Register of Deeds Technology Fund, Motor Vehicle Fees, War Health Department fees, insurance collections & Medicaid, War Memorial Donations, Franchise Fees, 911 Charges, Solid Waste Charges, County auction proceeds, Juvenile Services collections, & Treasurer and Clerk Tech fees.

\*\*\* Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, State Aid for Juvenile Services, Bond & Interest Special Assessments, Federal and State Aid for Health Department, Commercial Vehicle Tax, Watercraft Tax, & Federal PILT monies.

## TOTAL BUDGETED EXPENDITURES

|                                |                      |
|--------------------------------|----------------------|
| General Fund                   | \$ 24,598,832        |
| Road & Bridge Capital Project  | \$ 7,958,901         |
| RCPD Fund                      | \$ 4,140,956         |
| Health Department              | \$ 3,761,387         |
| Solid Waste & Landfill         | \$ 2,410,700         |
| Capital Improvement            | \$ 2,400,000         |
| Bond & Interest                | \$ 1,431,732         |
| Adult and Juvenile Services    | \$ 893,829           |
| Emergency 911                  | \$ 500,400           |
| Motor Vehicle Operations       | \$ 384,000           |
| Econ. Development              | \$ 380,000           |
| Other*                         | \$ 328,720           |
| County Building                | \$ 270,000           |
| Rural Fire Capital Outlay      | \$ 240,000           |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 49,699,457</b> |
| Please Note:                   |                      |
| Non-appropriated               | \$ 580,000           |
| RCPD Fund Delinquency Tax Rate | \$ 53,004            |
|                                | <b>\$ 633,004</b>    |
| <b>Balance to Revenues</b>     | <b>\$ 50,332,461</b> |

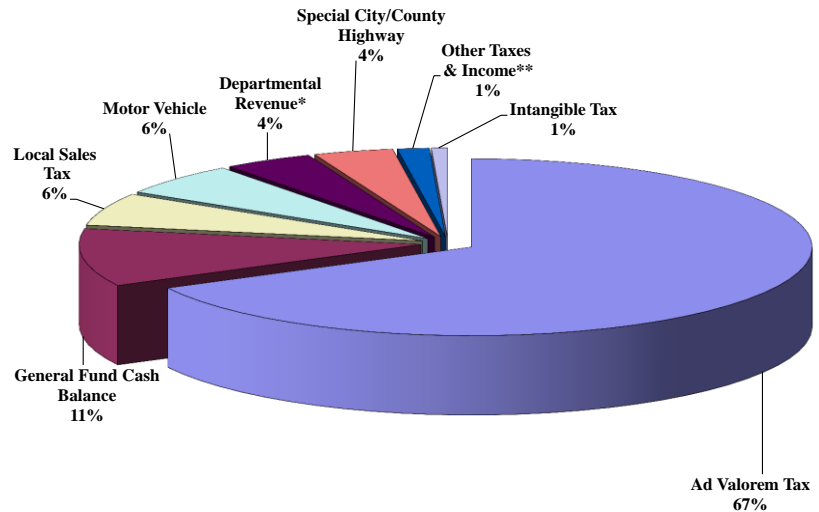


\*Special Alcohol Programs Fund, County Auction Fund, Treasure & Clerk Tech Fund, War Memorial Fund, & Register of Deed Technology Fund



## BUDGETED GENERAL FUND REVENUE

|                             |                             |
|-----------------------------|-----------------------------|
| Ad Valorem Tax              | \$ 16,952,864               |
| General Fund Cash Balance   | 2,653,253                   |
| Local Sales Tax             | 1,500,000                   |
| Motor Vehicle               | 1,489,700                   |
| Departmental Revenue*       | 1,064,420                   |
| Special City/County Highway | 950,000                     |
| Other Taxes & Income**      | 379,528                     |
| Intangible Tax              | 189,067                     |
| <b>TOTAL REVENUE</b>        | <b><u>\$ 25,178,832</u></b> |



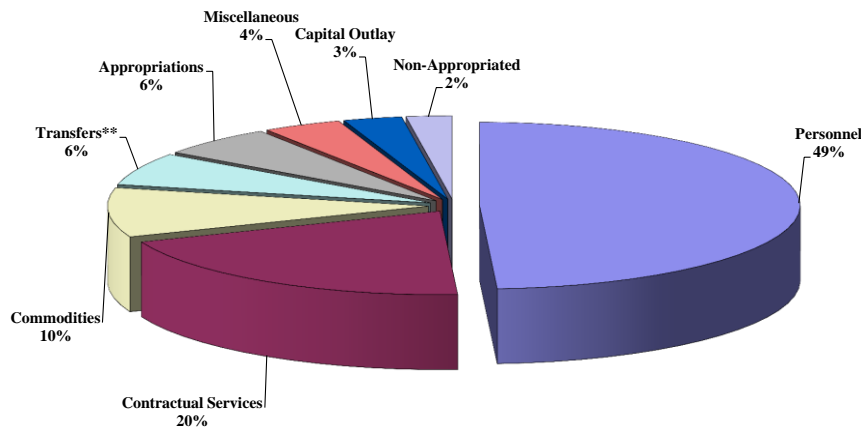
\* Departmental Revenue include:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Noxious Weed & HHW, Attorney, Planning & Development, County Fair Income, Juvenile Supervision fees, Treasurer, and County Clerk Licensing Fees.

\*\* Other Taxes & income include:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT Federal payments. Includes transfer from Workers Comp fund.

## BUDGETED GENERAL FUND EXPENDITURES



|                      |               |
|----------------------|---------------|
| Personnel            | \$ 12,368,648 |
| Contractual Services | 5,000,018     |
| Commodities          | 2,406,006     |
| Transfers**          | 1,594,894     |
| Appropriations*      | 1,483,520     |
| Miscellaneous        | 1,000,000     |
| Capital Outlay       | 745,746       |
| Non-Appropriated     | 580,000       |

**TOTAL EXPENDITURES** **\$ 25,178,832**

\* Appropriations include:

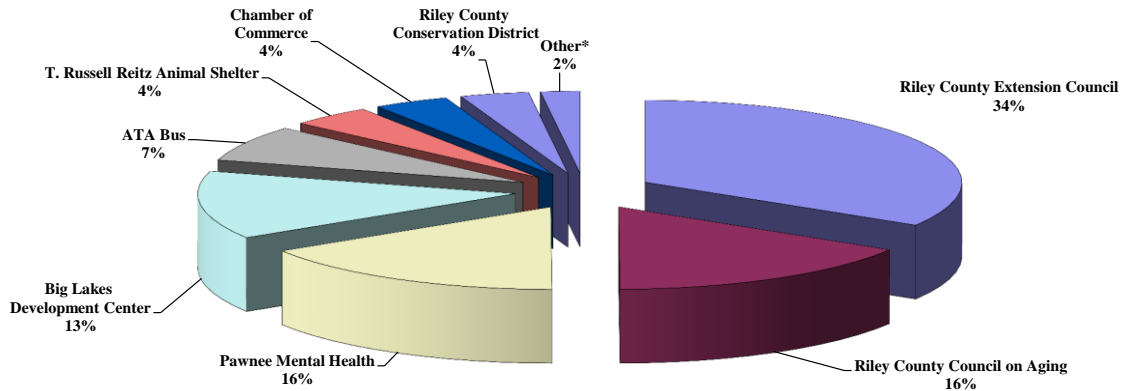
Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Riley County Extension, Pawnee Mental Health, Riley Conservation District ATA Bus & T.Russell Reitz Animal Shelter.

\*\* Transfers include:

Riley County Health Department Fund \$1,279,874; Economic Development \$275,000 & Landfill Closure Fund \$40,000

# RILEY COUNTY APPROPRIATIONS BREAKDOWN

|                                    |                            |
|------------------------------------|----------------------------|
| Riley County Extension Council     | \$ 526,602                 |
| Riley County Council on Aging      | 252,437                    |
| Pawnee Mental Health               | 251,000                    |
| Big Lakes Development Center       | 208,901                    |
| ATA Bus                            | 110,490                    |
| T. Russell Reitz Animal Shelter    | 65,000                     |
| Manhattan Area Chamber of Commerce | 60,000                     |
| Riley County Conservation District | 54,590                     |
| Other*                             | 31,166                     |
| <b>TOTAL APPROPRIATIONS</b>        | <b><u>\$ 1,560,186</u></b> |



**Other\*** \$11,000 Manhattan Emergency Shelter, \$10,666 Downtown Manhattan, Inc., \$5,000 Governor's Military Council, \$3,500 Riley County Genealogical Society, & \$1,000 Flint Hills Veteran's Coalition.

## APPROPRIATION DESCRIPTIONS

**Big Lakes Development Center:** Big Lakes provides services and programs which promote independence productivity, integration, and inclusion into the community of persons with developmental disabilities.

**Emergency Shelter:** The shelter provides for an individual's basic needs: food, shelter, and clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities, and resource development. In addition, the Emergency Shelter administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

**Riley County Extension Council:** Helps direct and develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services, as well as food, nutrition, health and safety programs.

**Downtown Manhattan, Inc.:** Works to develop and market the downtown area of the City of Manhattan.

**Manhattan Area Chamber of Commerce:** The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

**Riley County Council on Aging, Inc. (RCCOA):** This agency helps to support the need of the elderly in Riley County. The RCCOA determines needs and distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center, and the Randolph Blue Valley Senior Center.

**Pawnee Mental Health:** This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

**Soil Conservation:** Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

**T. Russell Reitz Animal Shelter:** Is responsible for enforcing both City and County ordinances, adoptions, and sheltering of animals in violation of ordinances and abandon or unwanted companion animals.

**ATA Bus:** A private, nonprofit organization receiving funding from local, state and federal sources to subsidize the safe, reliable and affordable transportation to the citizens of Manhattan, Riley County, and the surrounding region.

**Genealogical Society:** Their mission is to help researchers discover their families histories at the same time lead the way into the world of 21st Century educational opportunities.

**Flint Hills Veterans Coalition** is an organization that benefits public, society benefit - multipurpose and other, focusing specifically on military, veterans' organizations programs. It is organized as a corporation.

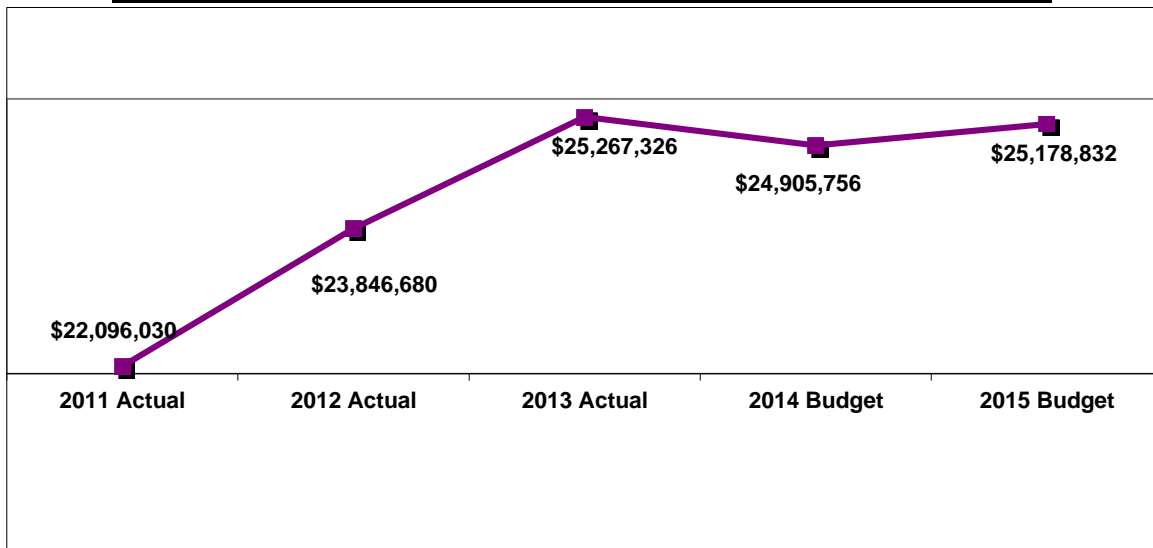
**Governor's Military Council** is 26-member council fosters cooperation between the installations and private and public sectors, and pursues initiatives to enhance the quality of life for all military personnel, active and retired. The council also assists in the development, coordination, and execution of strategy required by any future change in missions proposed by the Department of Defense.

**FUND #001**

**RILEY COUNTY GENERAL FUND REVENUE SUMMARY**

| <b><u>REVENUES:</u></b>          | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
|----------------------------------|-------------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance, Jan 1 | \$ 4,257,522                  | \$ 2,670,651                  | \$ 2,653,253                  |
| Ad Valorem Tax                   | 14,775,986                    | 16,479,949                    | 16,952,864                    |
| Motor Vehicle Tax                | 1,281,297                     | 1,370,000                     | 1,489,700                     |
| Recreational Vehicle Tax         | 11,977                        | 12,610                        | 13,680                        |
| Watercraft & Commercial Vehicles | 0                             | 0                             | 59,208                        |
| 16/20M Vehicle Tax               | 17,902                        | 21,500                        | 15,240                        |
| Intangibles Tax                  | 251,536                       | 201,502                       | 189,067                       |
| Interest on Taxes                | 1,671                         | 150,000                       | 125,000                       |
| Local Sales Tax                  | 1,697,310                     | 1,500,000                     | 1,500,000                     |
| Interest Income                  | 46,321                        | 45,000                        | 70,000                        |
| Licenses, Fees, Permits          | 325,617                       | 0                             | 0                             |
| Juvenile Supervision             | 6,944                         | 720                           | 720                           |
| Clerk                            | licenses & fees               | 4,000                         | 4,000                         |
| Elections                        | licenses & fees               | 2,500                         | 2,500                         |
| Fair                             | licenses & fees               | 32,000                        | 30,000                        |
| Planning & Development           | licenses & fees               | 35,000                        | 35,000                        |
| Appraiser                        | licenses & fees               | 10,200                        | 10,200                        |
| Noxious Weed                     | licenses & fees               | 75,000                        | 75,000                        |
| Treasurer                        | licenses & fees               | 5,000                         | 5,000                         |
| Register of Deeds                | licenses & fees               | 44,000                        | 37,000                        |
| Diversion Fees                   | 105,875                       | 80,000                        | 80,000                        |
| Special City/County Highway Fund | 970,325                       | 947,000                       | 950,000                       |
| Federal Aid                      | 42,381                        | 33,000                        | 33,000                        |
| Vehicle Rental Excise Tax        | 30,289                        | 36,300                        | 31,400                        |
| Mortgage Fees                    | 983,312                       | 816,000                       | 650,000                       |
| Recording Fees                   | 115,945                       | 95,000                        | 80,000                        |
| 21st Judicial Dist Case Receipts | licenses & fees               | 55,000                        | 55,000                        |
| Transfers                        | 76,232                        | 139,824                       | 0                             |
| Reimbursed Expenses              | 225,022                       | 0                             | 0                             |
| Franchise Fees                   | 43,862                        | 44,000                        | 32,000                        |
| <b>TOTAL RECEIPTS</b>            | <b>\$ 25,267,326</b>          | <b>\$ 24,905,756</b>          | <b>\$ 25,178,832</b>          |

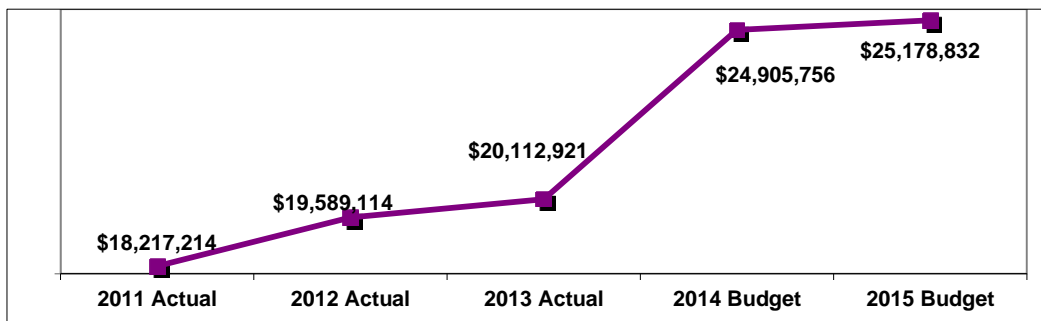
**FIVE YEAR HISTORY - GENERAL FUND REVENUES**



**FUND #001**  
**RILEY COUNTY GENERAL FUND EXPENSE SUMMARY**

| <b><u>DEPARTMENTAL EXPENDITURES:</u></b> | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
|--|-------------------------------|-------------------------------|-------------------------------|
| Administrative Services                  | \$ 460,999                    | \$ 530,322                    | \$ 559,814                    |
| Ambulance                                | 724,171                       | 867,919                       | 1,020,937                     |
| Appraiser                                | 1,251,758                     | 1,378,890                     | 1,398,379                     |
| Attorney                                 | 1,540,494                     | 1,754,010                     | 1,822,198                     |
| Commissioners                            | 184,721                       | 200,209                       | 209,245                       |
| Coroner                                  | 55,116                        | 69,557                        | 68,177                        |
| Clerk                                    | 698,882                       | 782,774                       | 814,915                       |
| District Court                           | 177,140                       | 190,130                       | 191,450                       |
| Election                                 | 315,217                       | 447,068                       | 437,915                       |
| Emergency Management                     | 174,814                       | 213,231                       | 221,146                       |
| Fair                                     | 92,818                        | 99,345                        | 99,345                        |
| General Services                         | 940,356                       | 2,373,510                     | 2,398,018                     |
| Information Systems                      | 1,201,802                     | 1,428,619                     | 1,646,037                     |
| Insurance                                | 636,452                       | 486,745                       | 564,069                       |
| Juvenile Detention                       | 79,277                        | 87,047                        | 80,128                        |
| Museum                                   | 322,006                       | 354,793                       | 370,752                       |
| Noxious Weed                             | 536,134                       | 614,270                       | 627,859                       |
| Planning & Development                   | 459,989                       | 534,075                       | 546,945                       |
| Parks                                    | 434,994                       | 0                             | 0                             |
| Register of Deeds                        | 351,998                       | 389,902                       | 405,784                       |
| Public Works                             | 5,463,083                     | 7,007,750                     | 7,266,151                     |
| Treasurer                                | 689,430                       | 731,749                       | 761,390                       |
| Juvenile Supervision Fees                | 0                             | 9,044                         | 9,764                         |
| Transfer to Economic Dev.                | 0                             | 250,000                       | 275,000                       |
| Transfer to CIP                          | 1,588,666                     | 1,000,000                     | 0                             |
| Transfer to the Health Department        | 300,000                       | 1,045,691                     | 1,279,894                     |
| Non-Appropriated                         | 0                             | 580,000                       | 580,000                       |
| Big Lakes Developmental Center           | 195,052                       | 198,953                       | 208,901                       |
| Riley County Council on Aging            | 242,880                       | 252,382                       | 252,437                       |
| ATA Bus                                  | 110,490                       | 110,490                       | 110,490                       |
| Emergency Shelter                        | 11,000                        | 11,000                        | 11,000                        |
| Riley County Extension                   | 495,095                       | 505,661                       | 526,602                       |
| Pawnee Mental Health                     | 237,000                       | 244,000                       | 251,000                       |
| T. Russel Reitz Animal Shelter           | 55,000                        | 60,000                        | 65,000                        |
| Soil Conservation                        | 52,990                        | 53,520                        | 54,590                        |
| Riley County Genealogical Society        | 3,100                         | 3,100                         | 3,500                         |
| Transfer to Landfill Closure             | 30,000                        | 40,000                        | 40,000                        |
| <b>TOTAL GENERAL FUND EXPENSES</b>       | <b>\$ 20,112,921</b>          | <b>\$ 24,905,756</b>          | <b>\$ 25,178,832</b>          |

**FIVE YEAR HISTORY - GENERAL FUND EXPENSE**



**001-004****Riley County Department of Administrative Services**

| <b>PERSONNEL</b>                        | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>Position Title</b>                   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                        |                      |                      |                      |
| County Counselor                        | 1                    | 1                    | 1                    |
| Assistant County Counselor              | 1                    | 1                    | 1                    |
| Legal Assistant                         | 1                    | 1                    | 1                    |
| Administrative Assistant II             | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                        | <b>4</b>             | <b>4</b>             | <b>4</b>             |
| <b>Seasonal/Temporary</b>               |                      |                      |                      |
| Seasonal                                | 0                    | 0                    | 0                    |
| <b>Sub-Total</b>                        | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>TOTAL #OF EMPLOYEES</b>              | <b>4</b>             | <b>4</b>             | <b>4</b>             |
| <b>PERSONNEL SERVICES</b>               | \$ (10)              |                      |                      |
| 1001 Salaries (Regular Full-Time)       | \$ 316,093           | \$ 330,746           | \$ 345,399           |
| 1005 Salaries (Overtime)                | 9                    | 981                  | 1,025                |
| 1504 FICA                               | 23,100               | 25,377               | 26,501               |
| 1506 Health Insurance                   | 56,851               | 85,619               | 84,597               |
| 1508 KPERS                              | 27,172               | 29,656               | 35,786               |
| 1510 State Unemployment Tax             | 298                  | 332                  | 346                  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 423,512</b>    | <b>\$ 472,712</b>    | <b>\$ 493,654</b>    |
| <b>CONTRACTUAL SERVICES</b>             | (67)                 |                      |                      |
| 2010 Postage / Freight / Shipping       | \$ 701               | \$ 1,500             | \$ 1,500             |
| 2020 Phone Services                     |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services   | 1,560                | 1,560                | 1,560                |
| 2040 Internet Access                    |                      |                      |                      |
| 2080 Printing/Duplication Services      | 525                  | 400                  | 400                  |
| 2110 Advertising & Legal Publications   | 1,764                | 1,750                | 1,750                |
| 2200 Office Equipment Rental            | 4,832                | 5,200                | 5,200                |
| 2410 Repair & Maintain Office Equipment |                      | 250                  | 250                  |
| 2430 Rep, Maint, Support Software       |                      |                      |                      |
| 2510 Mileage / Tolls / Parking / Rental | 676                  | 1,200                | 1,200                |
| 2520 Lodging                            | 413                  | 500                  | 500                  |
| 2530 Air Fare                           |                      |                      |                      |
| 2540 Meals                              | 174                  | 400                  | 400                  |
| 2550 Dues & Memberships                 | 1,115                | 1,950                | 1,950                |
| 2560 Training & Registrations           | \$ 1,869             | \$ 3,000             | \$ 3,000             |
| 2570 Subscriptions                      | 13,846               | 12,050               | 14,000               |
| 2615 Recording Fees                     |                      | 250                  | 250                  |
| 2620 Court Costs                        |                      |                      |                      |
| 2625 Laboratory Fees                    |                      |                      |                      |
| 2640 Legal Services                     | 3,578                | 16,000               | 22,000               |

|                                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--------------------------------------|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES</b>          | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2710 Transcripts                     |                      | 500                  | 500                  |
| 2760 Consultant Fees                 |                      | 250                  | 250                  |
| 2785 Petty Cash                      |                      |                      |                      |
| 2990 Other Contract Services         | 1,320                | 3,000                | 3,500                |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 32,306</b>     | <b>\$ 49,760</b>     | <b>\$ 58,210</b>     |
| <b>COMMODITIES</b>                   |                      |                      |                      |
| 3010 Office Supplies                 | \$ 2,578             | \$ 2,500             | \$ 2,600             |
| 3020 Books & Publications            | 1,177                | 2,000                | 2,000                |
| 3030 Computer Supplies               |                      | 250                  | 250                  |
| 3032 Supplies - Printer              | 369                  | 1,100                | 1,100                |
| 3135 Furniture < \$100               |                      | 100                  | 100                  |
| 3190 Sign Materials                  |                      |                      |                      |
| 3990 Other Supplies & Materials      | 17                   | 400                  | 400                  |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 4,141</b>      | <b>\$ 6,350</b>      | <b>\$ 6,450</b>      |
| <b>CAPITAL OUTLAY</b>                |                      |                      |                      |
| 4010 Office Equipment                | \$ 39                | \$ 500               | \$ 500               |
| 4030 Telecommunications Equip.       |                      |                      |                      |
| 4040 Furniture > \$100               | 1,000                | 1,000                | 1,000                |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 1,039</b>      | <b>\$ 1,500</b>      | <b>\$ 1,500</b>      |
| <b>TOTAL OPERATING EXPENSES</b>      | <b>\$ 459,960</b>    | <b>\$ 528,822</b>    | <b>\$ 558,314</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 37,487</b>     | <b>\$ 57,610</b>     | <b>\$ 66,160</b>     |
| <b>TOTAL ADMINISTRATIVE SERVICES</b> | <b>\$ 460,999</b>    | <b>\$ 530,322</b>    | <b>\$ 559,814</b>    |

**001-020**  
**Riley County Ambulance**

|                                     | <b><u>2013</u></b><br><b><u>ACTUAL</u></b><br>(3) | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|-------------------------------------|---|--|--|
| <b>CONTRACTUAL SERVICES</b>         |   |  |  |
| 2010 Postage / Freight / Shipping   |   |  |  |
| 2110 Advertising/Legal Publications |   |  |  |
| 2122 Vehicle/Fleet Insurance        | 20,543  | 14,000                                     | 25,000                                     |
| 2400 Repair/Maint. Co. Vehicles     | 10,587  |  |  |
| 2540 Meals                          | 11  |  |  |
| 2740 Ambulance Services             | 693,033   | 853,919                                    | 995,937                                    |
| 2755 Accountant & Auditor Fees      |   |  |  |
| 2760 Consultant Fees                |   |  |  |
| 2775 Pest Control Fees              |   | -  | -  |
| 3190 Sign Materials                 | -   | -  | -  |
| <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>\$ 724,171</b>                                 | <b>\$ 867,919</b>                          | <b>\$ 1,020,937</b>                        |
| <b>TRANSFER OUT</b>                 | <b>\$125,000</b>                                  |  |  |
| <b>TOTAL RILEY COUNTY AMBULANCE</b> | <b>\$ 849,171</b>                                 | <b>\$ 867,919</b>                          | <b>\$ 1,020,937</b>                        |

**001-022**  
**Riley County Appraiser**

| <b>PERSONNEL</b>                          | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>Position Title</b>                     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                          |                      |                      |                      |
| County Appraiser                          | 1                    | 1                    | 1                    |
| Assistant County Appraiser                | 1                    | 1                    | 1                    |
| Sales Valid Analyst                       | 1                    | 1                    | 1                    |
| Appraisal Analyst                         | 1                    | 1                    | 1                    |
| Appraiser I                               | 2                    | 2                    | 2                    |
| Appraiser II                              | 6                    | 2                    | 2                    |
| Appraiser III                             | 3                    | 7                    | 7                    |
| Administrative Assistant II               | 1                    | 1                    | 1                    |
| Commercial Supervisor                     | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                          | <b>17</b>            | <b>17</b>            | <b>17</b>            |
| <br>As Needed Clerical                    | <br>1                | <br>1                | <br>1                |
| <b>Sub-Total</b>                          | <b>1</b>             | <b>1</b>             | <b>1</b>             |
| <br><b>TOTAL NUMBER OF EMPLOYEES</b>      | <br><b>18</b>        | <br><b>18</b>        | <br><b>18</b>        |
|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                 |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)         | 808,886              | 868,316              | 881,634              |
| 1002 Salaries (Regular Part-Time)         |                      | 12,891               | 12,624               |
| 1003 Salaries (Seas. / Temp. / As Needed) | 7,896                |                      |                      |
| 1005 Salaries (Overtime)                  | 2,824                | 6,895                | 7,612                |
| 1504 FICA                                 | 60,110               | 67,940               | 68,993               |
| 1506 Health Insurance                     | 197,319              | 225,892              | 217,154              |
| 1508 KPERS                                | 69,746               | 78,244               | 91,859               |
| 1510 State Unemployment Tax               | 753                  | 888                  | 902                  |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>\$ 1,147,534</b>  | <b>\$ 1,261,065</b>  | <b>\$ 1,280,778</b>  |
| <br><b>CONTRACTUAL SERVICES</b>           |                      |                      |                      |
| 2010 Postage / Freight / Shipping         | \$ 19,942            | \$ 26,000            | \$ 26,000            |
| 2020 Phone Services                       | 10                   |                      |                      |
| 2030 Pagers & Cellular Phone Services     | 3,805                | 3,780                | 4,380                |
| 2040 Internet Access                      | 10                   |                      |                      |
| 2080 Printing/Duplication Services        | 6,520                | 100                  | 200                  |
| 2110 Advertising & Legal Publications     | 43                   | 200                  | 100                  |
| 2122 Vehicle / Fleet Insurance            | 1,665                | 2,500                | 2,500                |
| 2140 Appraisal Services                   | 26,032               | 20,500               | 20,500               |
| 2240 Storage Rental                       | 123                  |                      |                      |
| 2245 Other Rental Services                |                      | 45                   | 60                   |
| 2400 Repair & Maintain County Vehicles    | 1,439                | 2,500                | 2,500                |



| <b>CONTRACTUAL SERVICES, CONT.</b>          | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
|---|-------------------------------|-------------------------------|-------------------------------|
| 2410 Repair & Maintain Office Equipment     | 7,757                         | 8,000                         | 8,000                         |
| 2430 Repair / Maint. / Supp. Comp. Software | 3,482                         |                               |                               |
| 2510 Mileage / Tolls / Parking / Rental     | 393                           | 500                           | 500                           |
| 975 - Out of State                          | 80                            |                               |                               |
| 2520 Lodging                                |                               | 4,000                         | 4,000                         |
| 950 - In State                              | 1,140                         |                               |                               |
| 975 - Out of State                          | 1,175                         |                               |                               |
| 2530 Air Fare                               | 495                           | 500                           | 600                           |
| 2540 Meals                                  |                               | 2,000                         | 2,000                         |
| 950 - In State                              | 998                           |                               |                               |
| 975 - Out of State                          | 68                            |                               |                               |
| 2550 Dues & Memberships                     | 3,075                         | 3,000                         | 3,100                         |
| 2560 Training & Registrations               | 378                           | 7,000                         | 7,000                         |
| 950 - In State                              | 6,955                         |                               |                               |
| 2570 Subscriptions                          | 8,914                         | 7,500                         | 8,000                         |
| 2850 Waste Disposal                         | 380                           |                               |                               |
| 2990 Other Contract Services                | 81                            | 500                           | 460                           |
| <b>TOTAL CONTRACTUAL SERVICES</b>           | <b>\$ 94,960</b>              | <b>\$ 88,625</b>              | <b>\$ 89,900</b>              |
| <b>COMMODITIES</b>                          | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
| 3010 Office Supplies                        | \$ 8,108                      | \$ 16,000                     | \$ 16,000                     |
| 3020 Books & Publications                   | 1,015                         | 1,200                         | 1,200                         |
| 3030 Computer Supplies                      | 141                           | 500                           | 500                           |
| 3305 Web Development                        |                               | 1,000                         | 1,000                         |
| 3990 Other Supplies & Materials             |                               | 1,000                         | 1,000                         |
| <b>TOTAL COMMODITIES</b>                    | <b>\$ 9,265</b>               | <b>\$ 19,700</b>              | <b>\$ 19,700</b>              |
| <b>CAPITAL OUTLAY</b>                       | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
| 4040 Furniture > \$100                      |                               | 1,000                         | 1,000                         |
| 4050 Computer Hardware                      |                               |                               |                               |
| 4060 Computer Software                      |                               | 1,500                         |                               |
| 4990 Other Capital Outlay                   |                               | 7,000                         | 7,000                         |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>\$ -</b>                   | <b>\$ 9,500</b>               | <b>\$ 8,000</b>               |
| <b>TOTAL OPERATING EXPENDITURES</b>         | <b>\$ 1,251,758</b>           | <b>\$ 1,369,390</b>           | <b>\$ 1,390,378</b>           |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>        | <b>\$ 104,224</b>             | <b>\$ 117,825</b>             | <b>\$ 117,600</b>             |
| <b>TOTAL APPRAISER EXPENDITURES</b>         | <b>\$ 1,251,758</b>           | <b>\$ 1,378,890</b>           | <b>\$ 1,398,379</b>           |

**001-001**  
**Riley County Attorney**

| <b>PERSONNEL</b>                             | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                             |                      |                      |                      |
| County Attorney                              | 1                    | 1                    | 1                    |
| Assistant County Attorney                    | 5                    | 5                    | 5                    |
| Office Manager                               | 1                    | 1                    | 1                    |
| Victim / Witness Coordinator                 | 2                    | 2                    | 2                    |
| Legal Secretary                              | 7                    | 7                    | 7                    |
| Legal Receptionist                           | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                             | <b>17</b>            | <b>17</b>            | <b>17</b>            |
| <b>Seasonal/Temporary</b>                    |                      |                      |                      |
| Intern                                       | 1                    | 1                    | 1                    |
| As Needed Clerical Asst                      | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                             | <b>2</b>             | <b>2</b>             | <b>2</b>             |
| <b>TOTAL NUMBER OF EMPLOYEE</b>              | <b>19</b>            | <b>19</b>            | <b>19</b>            |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                    |                      |                      |                      |
| 1000 Personnel Services                      | 34,539               |                      |                      |
| 1001 Salaries (Regular Full-Time)            | 1,007,649            | 1,107,117            | 1,156,619            |
| 1002 Salaries (Regular Part-Time)            |                      | 19,273               | 19,548               |
| 1003 Salaries (Seasonal / Temp. / As Needed) | 703                  |                      |                      |
| 1005 Salaries (Overtime)                     | 1,148                | 7,155                | 7,478                |
| 1500 Benefits                                | 19,854               |                      |                      |
| 1504 FICA                                    | 73,101               | 86,716               | 90,549               |
| 1506 Health Insurance                        | 215,141              | 287,594              | 284,272              |
| 1508 KPERS                                   | 86,648               | 99,616               | 120,251              |
| 1510 State Unemployment Tax                  | 803                  | 1,134                | 1,184                |
| <b>TOTAL PERSONNEL SERVICES</b>              | <b>\$ 1,439,585</b>  | <b>\$ 1,608,606</b>  | <b>\$ 1,679,900</b>  |
| <b>CONTRACTUAL SERVICES</b>                  |                      |                      |                      |
| 2010 Postage / Freight / Shipping            | \$ 2,432             | \$ 3,200             | \$ 3,200             |
| 2080 Printing/Duplication Services           | 1,315                | 2,000                | 2,000                |
| 2110 Advertising & Legal Publications        | 969                  | 1,500                | 1,500                |
| 2120 Insurance / Property - Building         |                      |                      |                      |
| 2123 Liability Insurance                     | 13,713               | 13,900               | 14,595               |
| 2200 Office Equipment Rental                 | 8,729                |                      |                      |
| 2220 Building Space Rental                   | 1,081                | 1,200                | 1,200                |
| 2410 Repair & Maintain Office Equipment      | 446                  | 10,000               | 10,000               |
| 2430 Repair & Maint. & Supp. Comp. Softw     | 13,037               | 13,860               | 14,553               |
| 2510 Mileage / Tolls / Parking / Rental      | 1,138                | 800                  | 800                  |
| 2540 Meals                                   | 37                   | 144                  | 100                  |

| <b>CONTRACTUAL SERVICES, CONT.</b>   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2550 Dues & Memberships              | 3,064                         | 3,700                         | 3,700                         |
| 2560 Training & Registrations        | 1,538                         |                               |                               |
| 2570 Subscriptions                   | 3,757                         | 23,000                        | 23,000                        |
| 2600 Professional Fees & Service     | 432                           |                               |                               |
| 2605 Administration/Clerical Fees    | 450                           | 500                           | 500                           |
| 2710 Transcripts                     | 8,229                         | 15,000                        | 12,000                        |
| 2720 Witness Fees                    | 20,379                        | 25,000                        | 25,000                        |
| 2725 Interpretor/Translator          |                               | 4,000                         | 2,500                         |
| 2990 Other Contract Services         | 1,036                         | 3,000                         | 3,000                         |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 81,780</b>              | <b>\$ 120,804</b>             | <b>\$ 117,648</b>             |
|                                      | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| <b>COMMODITIES</b>                   |                               |                               |                               |
| 3010 Office Supplies                 | 16,371                        | 15,000                        | 15,000                        |
| 3020 Books & Publications            | 1,525                         | 2,000                         | 2,000                         |
| 3032 Supplies - Printer              | 40                            | 2,500                         | 2,500                         |
| 3080 Fuel & Lubricants               | 164                           | 100                           | 150                           |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 18,098</b>              | <b>\$ 19,600</b>              | <b>\$ 19,650</b>              |
| <b>CAPITAL OUTLAY</b>                |                               |                               |                               |
| 4010 Office Equipment                | 1,073                         | 3,500                         | 3,500                         |
| 4050 Technology Hardware             | (43)                          |                               |                               |
| 4051 Technology Hardware - Notebook  | -                             | 1,500                         | 1,500                         |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 1,030</b>               | <b>\$ 5,000</b>               | <b>\$ 5,000</b>               |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 1,539,463</b>           | <b>\$ 1,749,010</b>           | <b>\$ 1,817,198</b>           |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 100,908</b>             | <b>\$ 145,404</b>             | <b>\$ 142,298</b>             |
| <b>TOTAL COUNTY ATTORNEY</b>         | <b>\$ 1,540,494</b>           | <b>\$ 1,754,010</b>           | <b>\$ 1,822,198</b>           |

**001-003**

**Riley County Board Of County Commissioners (BOCC)**

| <b>PERSONNEL</b>                         | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|--|-----------------------|----------------------|----------------------|
| <b>Position Title</b>                    | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                         |                       |                      |                      |
| Commissioner                             | 3                     | 3                    | 3                    |
| <b>Sub-Total</b>                         | <b>3</b>              | <b>3</b>             | <b>3</b>             |
| <b>Seasonal/Temporary</b>                |                       |                      |                      |
| As Needed Employee                       | 0                     | 0                    | 0                    |
| <b>Sub-Total</b>                         | <b>0</b>              | <b>0</b>             | <b>0</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>         | <b>3</b>              | <b>3</b>             | <b>3</b>             |
|  |                       |                      |                      |
|  | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                |                       |                      |                      |
| 1001 Salaries (Regular Full-Time)        | 114,300               | 119,629              | 124,934              |
| 1002 Salaries (Regular Part-Time)        |                       |                      |                      |
| 1003 Salaries (Seas./ Temp. / As Needed) |                       |                      |                      |
| 1005 Salaries (Overtime)                 |                       |                      |                      |
| 1007 Cell Phone Allowance Pay            |                       |                      |                      |
| 1504 FICA                                | 8,504                 | 9,152                | 9,557                |
| 1506 Health Insurance                    | 27,291                | 30,876               | 30,509               |
| 1508 KPERS                               | 9,825                 | 10,695               | 12,906               |
| 1510 State Unemployment Tax              | 4                     | 120                  | 125                  |
| <b>TOTAL PERSONNEL SERVICES</b>          | <b>\$ 159,923</b>     | <b>\$ 170,471</b>    | <b>\$ 178,031</b>    |
|  |                       |                      |                      |
| <b>CONTRACTUAL SERVICES</b>              | (224)                 |                      |                      |
| 2010 Postage / Freight / Shipping        | 48                    | 104                  | 275                  |
| 2030 Cell Phone                          | 1,850                 | 2,055                | <b>2,340</b>         |
| 2080 Printing/Duplication Services       | 52                    |                      |                      |
| 2110 Advertising & Legal Publications    | 261                   | 782                  | 782                  |
| 2510 Mileage / Tolls / Parking / Rental  | 8,898                 | 7,012                | 7,012                |
| 2520 Lodging                             | 3,826                 | 6,720                | 6,720                |
| 2530 Air Fare                            | 1,451                 | 2,700                | 2,700                |
| 2540 Meals                               | 1,067                 | 1,500                | 2,520                |
| 2550 Dues & Memberships                  | 864                   | 864                  | 864                  |
| 2560 Training & Registrations            | 4,449                 | 5,805                | 5,805                |
| 950 - In State                           |                       |                      |                      |
| 975 - Out of State                       |                       |                      |                      |
| 2570 Subscriptions                       | 120                   | 360                  | 360                  |
| 2990 Other Contract Services             | 1,000                 |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>        | <b>\$ 23,662</b>      | <b>\$ 27,902</b>     | <b>\$ 29,378</b>     |

|                                      | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|--------------------------------------|-----------------------|----------------------|----------------------|
| <b>COMMODITIES</b>                   | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 3010 Office Supplies                 | 646                   | 661                  | 661                  |
| 3020 Books & Publications            | 165                   | 371                  | 371                  |
| 3030 Computer Supplies               |                       |                      |                      |
| 3032 Supplies - Printers             |                       |                      |                      |
| 3080 Fuels & Lubricants              |                       |                      |                      |
| 3190 Sign Materials                  |                       |                      |                      |
| 3030 Computer Supplies               |                       |                      |                      |
| 3990 Other Supplies & Materials      | 325                   | 804                  | 804                  |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 1,136</b>       | <b>\$ 1,836</b>      | <b>\$ 1,836</b>      |
| <b>CAPITAL OUTLAY</b>                |                       |                      |                      |
| 4010 Office Equipment                | -                     | -                    | -                    |
| 4020 Other Equipment                 | -                     | -                    | -                    |
| 4040 Furniture > \$100               | -                     | -                    | -                    |
| 4990 Other Capital Outlay            | -                     | -                    | -                    |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 184,721</b>     | <b>\$ 200,209</b>    | <b>\$ 209,245</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 24,798</b>      | <b>\$ 29,738</b>     | <b>\$ 31,214</b>     |
| <b>TOTAL BOCC EXPENDITURES</b>       | <b>\$ 184,721</b>     | <b>\$ 200,209</b>    | <b>\$ 209,245</b>    |

**001-011**  
**County Coroner**

|                                      | <b><u>2013</u></b>    | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|--------------------------------------|-----------------------|----------------------|----------------------|
|                                      | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>            |                       |                      |                      |
| 1001 Salaries (Regular Full-Time)    | 5,150                 | 5,150                | 5,227                |
| 1002 Salaries (Regular Part-Time)    |                       |                      |                      |
| 1005 Salaries (Overtime)             |                       |                      |                      |
| 1504 FICA                            | 394                   | 400                  | 400                  |
| 1506 Health Insurance                |                       |                      |                      |
| 1508 KPERS                           |                       |                      |                      |
| 1510 State Unemployment Tax          | 5                     | 5                    |                      |
| <b>TOTAL PERSONNEL SERVICES</b>      | <b>\$ 5,549</b>       | <b>\$ 5,555</b>      | <b>\$ 5,627</b>      |
| <b>CONTRACTUAL SERVICES</b>          | (3844)                |                      |                      |
| 2010 Postage / Freight / Shipping    | \$ -                  | \$ -                 | \$ -                 |
| 2330 Transportation Services *       | 31,981                | 46,955               | 33,000               |
| 2620 Court Costs                     |                       |                      |                      |
| 2625 Laboratory Fees                 |                       |                      |                      |
| 2650 Physician Fees **               | 20,305                | 14,498               | 27,000               |
| 2652 Dentist Fees                    |                       |                      |                      |
| 2850 Waste Disposal                  | 275                   |                      |                      |
| 2990 Other Contract Services ***     | 850                   | 2,549                | 2,550                |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 49,567</b>      | <b>\$ 64,002</b>     | <b>\$ 62,550</b>     |
| <b>TOTAL OPERATING EXPENSES</b>      | <b>\$ 55,116</b>      | <b>\$ 69,557</b>     | <b>\$ 68,177</b>     |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 49,567</b>      | <b>\$ 64,002</b>     | <b>\$ 62,550</b>     |
| <b>TOTAL COUNTY CORONER</b>          | <b>\$ 55,116</b>      | <b>\$ 69,557</b>     | <b>\$ 68,177</b>     |

**001-002**  
**Riley County Clerk**

| <b>PERSONNEL</b>                                 | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                 |                      |                      |                      |
| County Clerk                                     | 1                    | 1                    | 1                    |
| Budget&Finance Officer                           | 1                    | 1                    | 1                    |
| Human Res Mgr-Deputy                             | 1                    | 1                    | 1                    |
| Real Est Specialist                              | 1                    | 1                    | 1                    |
| Administrative Analyst                           | 2                    | 2                    | 2                    |
| Admin Assistant II                               | 1                    | 1                    | 1                    |
| Account Clerk/Licens                             | 1                    | 1                    | 1                    |
| Records Asst II                                  | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                                 | <b>9</b>             | <b>9</b>             | <b>9</b>             |
| <b>Seasonal/Temporary</b>                        |                      |                      |                      |
| As Needed Employee                               | 0                    | 0                    | 0                    |
| <b>Sub-Total</b>                                 | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>                 | <b>9</b>             | <b>9</b>             | <b>9</b>             |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                        |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)                | \$ 489,660           | \$ 515,319           | \$ 536,956           |
| 1003 Salaries (Seasonal / Temporary / As Needed) |                      |                      |                      |
| 1005 Salaries (Overtime)                         | 925                  | 3,961                | 4,121                |
| 1504 FICA  | 35,697               | 39,725               | 41,392               |
| 1506 Health Insurance                            | 93,223               | 134,026              | 132,131              |
| 1508 KPERS                                       | 42,161               | 46,424               | 55,893               |
| 1510 State Unemployment Tax                      | 349                  | 519                  | 541                  |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 662,015</b>    | <b>\$ 739,974</b>    | <b>\$ 771,035</b>    |
| <b>CONTRACTUAL SERVICES</b>                      | (138)                |                      |                      |
| 2010 Postage / Freight / Shipping                | 3,238                | 4,500                | 4,200                |
| 2020 Phone Services                              |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services            | 780                  | 800                  | 780                  |
| 2080 Printing/Duplication Services               | 5,197                | 3,000                | 4,500                |
| 2090 Duplication Services(Combined w/2080)       |                      |                      |                      |
| 2100 Film Processing                             |                      |                      |                      |
| 2110 Advertising & Legal Publications            | 1,761                | 2,300                | 2,000                |
| 2200 Office Equipment Rental                     | 5,705                | 6,200                | 6,200                |
| 2510 Mileage / Tolls / Parking / Rental          | 397                  | 500                  | 500                  |
| 2520 Lodging                                     | 469                  | 1,000                | 1,500                |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES, CONT.</b>     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2530 Air Fare                          |                      |                      | 800                  |
| 2540 Meals                             | 176                  | 400                  | 400                  |
| 2550 Dues & Memberships                | 1,055                | 1,300                | 1,200                |
| 2560 Training & Registrations          | 5,070                | 7,000                | 5,500                |
| 2570 Subscriptions                     | 362                  | 750                  | 750                  |
| 2590 Election Reimbursement            |                      |                      |                      |
| 2625 Laboratory Fees                   | 5,325                | 5,300                | 5,300                |
| 2700 Bonding Services                  | 150                  | 150                  | 150                  |
| 2755 Accountant & Auditor Fees         |                      |                      |                      |
| 2990 Other Contract Services           | 2,153                | 2,200                | 2,200                |
| <b>TOTAL CONTRACTUAL SERVICES</b>      | <b>\$ 31,701</b>     | <b>\$ 35,400</b>     | <b>\$ 35,980</b>     |
| <b>COMMODITIES</b>                     |                      |                      |                      |
| 3010 Office Supplies                   | 3,975                | 4,700                | 4,700                |
| 3020 Books & Publications              | 165                  | 400                  | 400                  |
| 3030 Computer Supplies                 |                      |                      |                      |
| 3032 Printer Supplies                  | 278                  | 800                  | 800                  |
| 3061 Clothing                          |                      |                      |                      |
| 3080 Fuel & Lubricants                 | 128                  |                      |                      |
| 3990 Other Supplies & Materials        | 621                  | -                    | 500                  |
| <b>TOTAL COMMODITIES</b>               | <b>\$ 5,167</b>      | <b>\$ 5,900</b>      | <b>\$ 6,400</b>      |
|  |                      |                      |                      |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>CAPITAL OUTLAY</b>                  |                      |                      |                      |
| 4010 Office Equipment                  | \$ -                 | \$ 1,500             |                      |
| 4040 Furniture > \$100                 |                      |                      | 1,500                |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>\$ -</b>          | <b>\$ 1,500</b>      | <b>\$ 1,500</b>      |
| <b>TOTAL OPERATING EXPENDITURES</b>    | <b>\$ 698,882</b>    | <b>\$ 781,274</b>    | <b>\$ 813,415</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>   | <b>\$ 36,867</b>     | <b>\$ 42,800</b>     | <b>\$ 43,880</b>     |
| <b>TOTAL COUNTY CLERK EXPENDITURES</b> | <b>\$ 698,882</b>    | <b>\$ 782,774</b>    | <b>\$ 814,915</b>    |



**001-008**  
**Riley County District Court**

|   | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|---|--|--|--|
| <b>CONTRACTUAL SERVICES</b>                 | (7,431)                                    |  |  |
| 2010 Postage / Freight / Shipping           | 28,447                                     | 27,000                                     | 27,750                                     |
| 2020 Phone Services                         | 82   |  |  |
| 2030 Pagers & Cellular Phone Services       |  |  |  |
| 2040 Internet Service                       | 1,884                                      | 1,980                                      | 1,980                                      |
| 2080 Printing/Duplication Services          | 3,918                                      | 5,500                                      | 5,000                                      |
| 2110 Advertising & Legal Publications       | 2,564                                      | 2,000                                      | 2,000                                      |
| 2123 Liability Insurance                    | 1,539                                      | 1,550                                      | 1,550                                      |
| 2220 Building Space Rental                  |  |  |  |
| 2240 Storage Rental                         |  |  |  |
| 2275 Records Preservation                   | 20,986                                     | 13,500                                     | 13,500                                     |
| 2410 Repair & Maintain Office Equipment     | 9,457                                      | 14,000                                     | 14,540                                     |
| 2420 Repair & Maintain Other Equipment      |  |  |  |
| 2430 Repair & Maint. & Supp. Comp. Software |  | 1,000                                      | 1,000                                      |
| 2470 Repair Furniture                       | 45   | 500  | 500  |
| 2510 Mileage / Tolls / Parking / Rental     | 3,444                                      | 1,970                                      | 3,000                                      |
| 2520 Lodging                                | 2,463                                      | 2,800                                      | 3,500                                      |
| 2530 Air Fare                               | 975  |  |  |
| 2540 Meals                                  | 478  | 600  | 700  |
| 2550 Dues & Memberships                     | 4,793                                      | 3,200                                      | 4,000                                      |
| 2560 Training & Registrations               | 3,533                                      | 3,000                                      | 3,500                                      |
| 2570 Subscriptions                          | 5,531                                      | 2,000                                      | 2,000                                      |
| 2605 Administration/Clerical Fees           |  |  |  |
| 2610 Clerical Fees(Combined w/ 2605)        |  |  |  |
| 2620 Court Costs                            | 2,338                                      | 2,500                                      | 2,500                                      |
| 2660 Juror Fees                             | 19,682                                     | 20,000                                     | 24,000                                     |
| 2665 Courts - Medical / Psych / Lab         | 7,725                                      | 10,000                                     | 10,000                                     |
| 2670 Indigent Attorney Fees*                | -  | -  |  |
| 2675 Judge Pro-Tem Fees                     | 750  | 700  | 700  |
| 2710 Transcripts                            | 7,328                                      | 12,000                                     | 12,000                                     |
| 2720 Witness Fees                           | 1,391                                      |  |  |
| 2725 Interpreter / Translator               | 4,780                                      | 7,000                                      | 7,500                                      |
| 2730 Court Reporter Fees                    |  |  | 7,700                                      |
| 2755 Accountant & Auditor Fees              |  | 30   | 30   |
| 2990 Other Contract Services                | 5,944                                      | 5,000                                      | 5,500                                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>           | <b>\$ 132,644</b>                          | <b>\$ 137,830</b>                          | <b>\$ 154,450</b>                          |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>COMMODITIES</b>                       | (936)             |                   |                   |
| 3010 Office Supplies                     | 18,794            | 23,000            | 22,000            |
| 3015 Records Mgt / Preservation          |                   |                   |                   |
| 3020 Books & Publications                | 2,208             | 3,500             | 3,000             |
| 3030 Computer Supplies                   | 195               |                   |                   |
| 3032 Supplies - Printers                 | 11,064            | 4,300             | 7,000             |
| 3080 Fuels & Lubricants                  |                   |                   |                   |
| 3135 Furniture < \$100                   | 44                | 500               | 500               |
| 3990 Other Supplies & Materials          |                   |                   |                   |
| <b>TOTAL COMMODITIES</b>                 | <b>\$ 31,369</b>  | <b>\$ 31,300</b>  | <b>\$ 32,500</b>  |
| <b>CAPITAL OUTLAY</b>                    |                   |                   |                   |
| 4010 Office Equipment                    | 10,265            | 18,000            | 1,500             |
| 4040 Furniture > \$100                   | 693               | 1,500             | 1,500             |
| 4050 Tech Hardware                       | 112               |                   |                   |
| 4060 Computer Software                   | 2,056             | 1,500             | 1,500             |
| 5940 Prior Year Correction               |                   |                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>              | <b>\$ 13,126</b>  | <b>\$ 21,000</b>  | <b>\$ 4,500</b>   |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$ 164,014</b> | <b>\$ 169,130</b> | <b>\$ 186,950</b> |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>     | <b>\$ 177,140</b> | <b>\$ 190,130</b> | <b>\$ 191,450</b> |
| <b>TOTAL DISTRICT COURT EXPENDITURES</b> | <b>\$ 177,140</b> | <b>\$ 190,130</b> | <b>\$ 191,450</b> |

\*Note: Indigent Defense Fees were moved to the General Services Dept. in 2007.

**001-019**  
**Riley County Elections**

| <b>PERSONNEL</b>                            | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>Position Title</b>                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                            |                      |                      |                      |
| County Clerk                                | 0                    | 0                    | 0                    |
| Elections Supervisor                        | 1                    | 1                    | 1                    |
| Elections Sr. Analyst                       | 1                    | 1                    | 1                    |
| Admin Assistant I                           | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                            | <b>3</b>             | <b>3</b>             | <b>3</b>             |
| <b>Seasonal/Temporary</b>                   |                      |                      |                      |
| As Needed Employee                          | 2                    | 2                    | 2                    |
| Temporary Election Workers                  | 6                    | 6                    | 6                    |
| As Needed Clerk                             | 0                    | 0                    | 0                    |
| <b>Sub-Total</b>                            | <b>8</b>             | <b>8</b>             | <b>8</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>            | <b>11</b>            | <b>11</b>            | <b>11</b>            |
|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                   |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)           | \$ 144,183           | \$ 150,866           | \$ 154,851           |
| 1003 Salaries (Seas. / Temp. / As Needed)   | 14,314               | 48,200               | 48,891               |
| 1005 Salaries (Overtime)                    | 650                  | 1,296                | 1,314                |
| 1504 FICA                                   | 11,557               | 15,328               | 15,687               |
| 1506 Health Insurance                       | 39,034               | 39,273               | 38,136               |
| 1508 KPERS                                  | 12,432               | 13,603               | 16,132               |
| 1510 State Unemployment Tax                 | 144                  | 200                  | 205                  |
| <b>TOTAL PERSONNEL SERVICES</b>             | <b>\$ 222,314</b>    | <b>\$ 268,768</b>    | <b>\$ 275,215</b>    |
| <b>CONTRACTUAL SERVICES</b>                 | -7,920               |                      |                      |
| 2010 Postage / Freight / Shipping           | \$ 4,406             | \$ 12,000            | \$ 12,000            |
| 2080 Printing/Duplication Services          | 11,089               | 10,000               | 10,000               |
| 2090 Duplication Services(Combined w/2080)  |                      |                      |                      |
| 2110 Advertising & Legal Publications       | 3,870                | 6,000                | 4,500                |
| 2124 Other Insurance                        |                      |                      |                      |
| 2200 Office Equipment Rental                | 3,732                | 4,500                | 4,000                |
| 2210 Machinery Equipment Rental             |                      |                      |                      |
| 2220 Building Space Rental                  |                      | 2,000                | 2,000                |
| 2430 Repair / Maint. / Supp. Comp. Software | 14,824               | 16,000               | 17,000               |
| 2450 Repair / Maint. / Supp. Comp. Hardware | 26,544               | 32,000               | 33,000               |
| 2510 Mileage / Tolls / Parking / Rental     | \$ 130               | \$ 500               | \$ 500               |
| 2520 Lodging                                |                      | 1,500                | 1,500                |
| 2540 Meals                                  | 126                  | 500                  | 500                  |

|                                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--------------------------------------|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES, CONT.</b>   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2550 Dues & Memberships              | 92                   | 1,000                | 500                  |
| 2560 Training & Registrations        | 1,275                | 500                  | 1,400                |
| 2570 Subscriptions                   | 52                   | 100                  | 100                  |
| 2696 Election Board Workers          | 22,161               | 45,000               | 30,000               |
| 2700 Bonding Services                | 50                   |                      |                      |
| 2850 Waste Disposal                  | 156                  |                      | 200                  |
| 2990 Other Contract Services         |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 80,587</b>     | <b>\$ 131,600</b>    | <b>\$ 117,200</b>    |
| <b>COMMODITIES</b>                   | (326)                |                      |                      |
| 3010 Office Supplies                 | \$ 1,870             | \$ 2,500             | \$ 2,500             |
| 3020 Books & Publications            |                      |                      |                      |
| 3030 Computer Supplies               |                      | 500                  | 500                  |
| 3032 Supplies - Printer              | 240                  | 700                  | 500                  |
| 3080 Fuel & Lubricants               | 27                   |                      |                      |
| 3090 Custodian Supplies              |                      |                      |                      |
| 3095 Election Supplies               | 10,102               | 17,000               | 14,000               |
| 3990 Other Supplies & Materials      | 64                   |                      |                      |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 11,978</b>     | <b>\$ 20,700</b>     | <b>\$ 17,500</b>     |
|                                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                      | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>CAPITAL OUTLAY</b>                |                      |                      |                      |
| 4020 Other Equipment                 |                      | 15,000               | 15,000               |
| 4040 Furniture > \$100               |                      |                      | 2,000                |
| 4050 Computer Hardware               |                      | 10,000               | 10,000               |
| 4060 Computer Software               | 338                  | 1,000                | 1,000                |
| 4990 Other Capital Outlay            | -                    | -                    | -                    |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 338</b>        | <b>\$ 26,000</b>     | <b>\$ 28,000</b>     |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 314,879</b>    | <b>\$ 421,068</b>    | <b>\$ 409,915</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 92,903</b>     | <b>\$ 178,300</b>    | <b>\$ 162,700</b>    |
| <b>TOTAL ELECTION EXPENDITURES</b>   | <b>\$ 315,217</b>    | <b>\$ 447,068</b>    | <b>\$ 437,915</b>    |

**001-010**  
**Riley County Emergency Management**

| <b>PERSONNEL</b>                             | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                             |                      |                      |                      |
| Emergency Management Director                | 0.5                  | 0.5                  | 0.5                  |
| Emergency Mgmt. Coordinator                  | 1                    | 1                    | 1                    |
| Office Assistant II                          | 0.5                  | 0.5                  | 0.5                  |
| <b>Sub-Total</b>                             | <b>2.0</b>           | <b>2.0</b>           | <b>2.0</b>           |
| <b>Seasonal/Temporary</b>                    |                      |                      |                      |
| As Needed Employee                           | 0                    | 0                    | 0                    |
| <b>Sub-Total</b>                             | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>             | <b>2</b>             | <b>2</b>             | <b>2</b>             |
|  | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                    |                      |                      |                      |
| 1000 Personnel Services                      | (27,321)             |                      |                      |
| 1001 Salaries (Regular Full-Time)            | 113,878              | 119,144              | 124,401              |
| 1003 Salaries (Seasonal / Temp. / As Needed) | 3,141                |                      |                      |
| 1005 Salaries (Overtime)                     |                      | 743                  | 775                  |
| 1504 FICA                                    | 8,813                | 9,171                | 9,576                |
| 1506 Health Insurance                        | 24,145               | 30,943               | 30,568               |
| 1508 KPERS                                   | 9,790                | 10,718               | 12,931               |
| 1510 State Unemployment Tax                  | 110                  | 120                  | 125                  |
| <b>TOTAL PERSONNEL SERVICES</b>              | <b>\$ 132,555</b>    | <b>\$ 170,839</b>    | <b>\$ 178,376</b>    |
| <b>CONTRACTUAL SERVICES</b>                  |                      |                      |                      |
| 2000 Contract Services                       | -150                 |                      |                      |
| 2010 Postage / Freight / Shipping            | 304                  | 300                  | 300                  |
| 2020 Phone Services                          | 722                  | 800                  | 800                  |
| 2030 Pagers & Cellular Phone Services        | 1,738                | 1,572                | 1,800                |
| 2040 Internet Access                         | 947                  |                      | 1,000                |
| 2080 Printing/Duplication Services           | 32                   |                      |                      |
| 2122 Vehicle / Fleet Insurance               | 2,904                | 2,900                | 2,900                |
| 2200 Office Equipment Rental                 | 1,672                | 1,500                | 1,700                |
| 2210 Machinery Equipment Rental              |                      | 100                  |                      |
| 2400 Repair & Maint. County Vehicles         | 4,916                | 12,674               | 10,000               |
| 2420 Repair & Maint. Other Equipment         | 2,593                | 1,096                | 3,000                |
| 2510 Mileage / Tolls / Parking / Rental      | 40                   |                      | 50                   |
| 2520 Lodging                                 | 241                  | 400                  | 300                  |
| 2540 Meals                                   | 437                  | 500                  | 500                  |
| 2550 Dues & Memberships                      | 300                  | 400                  | 300                  |
| 2560 Training & Registrations                | 150                  |                      |                      |

| <b>CONTRACTUAL SERVICES, CONT.</b>   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2570 Subscriptions                   | 948                           | 950                           | 1,000                         |
| 2890 Other Utilities                 | 147                           |                               |                               |
| 2990 Other Contract Services         | 6,120                         | 3,300                         | 6,120                         |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 24,060</b>              | <b>\$ 26,492</b>              | <b>\$ 29,770</b>              |
| <b>COMMODITIES</b>                   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 3010 Office Supplies                 | 1,718                         | 700                           | 500                           |
| 3032 Supplies - Printers             | 371                           | 500                           | 400                           |
| 3045 Protective Gear                 | 214                           |                               |                               |
| 3060 Medical Supplies                | 157                           |                               |                               |
| 3080 Fuel & Lubricants               |                               | 100                           | 100                           |
| 3140 Parts & Tools < \$100           | 800                           | 2,100                         | 2,000                         |
| 3150 Parts & Tools > \$100           | 3,351                         | 6,000                         | 4,000                         |
| 3190 Sign Material                   |                               |                               |                               |
| 3990 Other Supplies & Materials      | 9,590                         | 6,000                         | 6,000                         |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 16,201</b>              | <b>\$ 15,400</b>              | <b>\$ 13,000</b>              |
| <b>CAPITAL OUTLAY</b>                | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 4030 Telecommunications Equip.       | 522                           | 0                             |                               |
| 4054 Tech Hardware - Printers        | 425                           | 0                             |                               |
| 4057 Tech Hardware - Wireless        |                               | 500                           |                               |
| 4058 Tech Hardware - Peripherals     | 1,050                         | 0                             |                               |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 1,997</b>               | <b>\$ 500</b>                 | <b>\$ -</b>                   |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 172,817</b>             | <b>\$ 212,731</b>             | <b>\$ 221,146</b>             |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 42,258</b>              | <b>\$ 42,392</b>              | <b>\$ 42,770</b>              |
| <b>TOTAL EMERGENCY MANAGEMENT</b>    | <b>\$ 174,814</b>             | <b>\$ 213,231</b>             | <b>\$ 221,146</b>             |

**001-016**  
**Riley County Fair**

|                                       | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|---------------------------------------|--|--|--|
| <b>CONTRACTUAL SERVICES</b>           |  |  |  |
| 2010 Postage / Freight / Shipping     | 1,678                                      | 2,300                                      | 2,300                                      |
| 2110 Advertising & Legal Publications | 9,845                                      | 10,000                                     | 10,000                                     |
| 2245 Other Rental Services            | 2,016                                      | 5,050                                      | 5,050                                      |
| 2260 Security Services                | 2,200                                      | 2,200                                      | 2,200                                      |
| 2550 Dues & Memberships               | 320  | 400  | 400  |
| 2560 Training & Registrations         |  |  |  |
| 2605 Administration/Clerical Fees     | 29,800                                     | 30,000                                     | 30,000                                     |
| 2680 Fair Judges                      | 6,500                                      | 6,500                                      | 6,500                                      |
| 2695 Labor / Temporary Services       |  | 1,000                                      | 1,000                                      |
| 2990 Other Contract Services          | 12,226                                     | 12,500                                     | 12,500                                     |
| <b>TOTAL CONTRACTUAL SERVICES</b>     | <b>\$ 64,585</b>                           | <b>\$ 69,950</b>                           | <b>\$ 69,950</b>                           |
|                                       |  |  |  |
|                                       | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
| <b>COMMODITIES</b>                    |  |  |  |
| 3010 Office Supplies                  | 1,086                                      | 1,500                                      | 1,500                                      |
| 3032 Supplies - Printer               |  |  |  |
| 3040 Clothing                         |  |  |  |
| 3060 Medical Supplies                 |  |  |  |
| 3085 Propane                          |  |  |  |
| 3090 Custodian Supplies               | 4,435                                      | 4,500                                      | 4,500                                      |
| 3135 Furniture < \$100                |  |  |  |
| 3140 Parts & Tools < \$100            |  |  |  |
| 3150 Parts & Tools > \$100            |  |  |  |
| 3160 Fair Supplies                    | 10,496                                     | 11,000                                     | 11,000                                     |
| 3170 Gravel / Aggregates              |  |  |  |
| 3190 Sign Material                    |  |  |  |
| 3220 Seed & Fertilizer                |  |  |  |
| 3230 Concrete                         |  |  |  |
| 3240 Asphalt Seal Materials           |  |  |  |
| 3304 Programming Services             |  |  |  |
| 3990 Other Supplies & Materials       | 2,402                                      | 2,000                                      | 2,000                                      |
| <b>TOTAL COMMODITIES</b>              | <b>\$ 18,420</b>                           | <b>\$ 19,000</b>                           | <b>\$ 19,000</b>                           |

|   | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|---|----------------------|----------------------|----------------------|
| <b>CAPITAL OUTLAY</b>                   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 4010 Office Equipment                   |                      |                      |                      |
| 4020 Other Equipment                    | 1,200                | 4,695                | 4,695                |
| 4030 Telecommunications Equip.          |                      |                      |                      |
| 4052 Tech Hardware - Desktop            |                      |                      |                      |
| 4080 Autos & Pickups                    |                      |                      |                      |
| 4100 Motor Graders                      |                      |                      |                      |
| 4110 Maintenance & Construction Equip.  |                      |                      |                      |
| 4120 Other Heavy Equipment              |                      |                      |                      |
| 4130 Building Improvements              | 8,613                | 5,700                | 5,700                |
| 4140 Land Improvements / Non Structural |                      |                      |                      |
| 4400 Buildings                          |                      | -                    | -                    |
| 4990 Other Capital Outlay               |                      | -                    | -                    |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 9,813</b>      | <b>\$ 10,395</b>     | <b>\$ 10,395</b>     |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 83,005</b>     | <b>\$ 88,950</b>     | <b>\$ 88,950</b>     |
| <b>TRANSFER OUT</b>                     |                      |                      |                      |
| <b>TOTAL FAIR EXPENDITURES</b>          | <b>\$ 92,818</b>     | <b>\$ 99,345</b>     | <b>\$ 99,345</b>     |



**001-030**  
**Riley County General Services**

|  | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|--|--|--|--|
| <b>PERSONNEL SERVICES</b>              |  |  |  |
| 1001 Salaries (Regular Full-Time)      | \$ (70)                                    | \$ -                                       | \$ -                                       |
| 1005 Salaries (Overtime)               | 22,894                                     |  |  |
| Employee Separation and Comp. Time Pay |  | 75,000                                     | 75,000                                     |
| 1504 FICA                              | 1,749                                      |  |  |
| 1506 Health Insurance                  | 614  |  |  |
| 1508 KPERS                             | 3,074                                      |  |  |
| 1510 State Unemployment Tax            | 22   |  |  |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$ 28,283</b>                           | <b>\$ 75,000</b>                           | <b>\$ 75,000</b>                           |
| <b>CONTRACTUAL SERVICES</b>            |  |  |  |
| 2000 Contract Services Reimbursement   | \$ (24,824)                                |  | \$ (24,000)                                |
| 2005 Cafeteria Section 125 Benefits    | 3,515                                      | 3,500                                      | 3,500                                      |
| 2010 Postage / Freight / Shipping      |  |  |  |
| 2020 Phone Services                    | 56,714                                     | 60,000                                     | 60,000                                     |
| 2030 Pagers & Cellular Phone Services  | 575  |  |  |
| 2040 Internet Access (note: AT&T)      | 82,781                                     | 95,000                                     | 95,000                                     |
| 2080 Printing/Duplicating Services     | 65   |  |  |
| 2110 Advertising & Legal Publications  |  | 500  | 500  |
| 2122 Vehicle / Fleet Insurance         |  | 150  | 150  |
| 2180 Housing                           | 316  |  |  |
| 2200 Office Equipment Rental           | 10,087                                     | 10,000                                     | 10,000                                     |
| 2220 Building Space Rental             | 6,002                                      | 5,000                                      | 5,000                                      |
| 2300 Tax Payment                       | 4,395                                      | 3,500                                      | 4,500                                      |
| 2480 Repair/Maint Build/Grounds        |  |  |  |
| 2540 Meals                             | 914  | 5,000                                      | 5,000                                      |
| 2550 Dues & Memberships                | 12,970                                     | 15,000                                     | 15,000                                     |
| 2560 Training & Registrations          | 2,816                                      | 1,000                                      | 1,000                                      |
| 2570 Subscriptions                     |  | 1,500                                      | 1,500                                      |
| 2640 Legal Services                    |  | 1,500                                      | 3,500                                      |
| 2644 Tax Sale Fees - Counselor         |  | 4,000                                      | 4,000                                      |
| 2643 Bond Fees - Counselor             |  | 8,000                                      | 8,000                                      |
| 2645 Legal Settlements                 |  |  |  |
| 2650 Physician Fees                    | 9,728                                      | 25,000                                     | 25,000                                     |
| 2670 Indigent Attorney Fees            | 349,357                                    | 365,000                                    | 370,000                                    |
| 2675 Judge Protem Fees                 |  |  |  |
| 2700 Bonding Services                  |  | 10,000                                     | 10,000                                     |
| 2755 Accountant & Auditor Fees         | 54,710                                     | 50,000                                     | 50,000                                     |
| 2760 Consulting Fees                   | 5,765                                      |  |  |
| 2785 Petty Cash                        |  |  |  |

| <b>CONTRACTUAL SERVICES (CONT.)</b>  | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2810 Electrical Gas / Gas Services   | 248,188                       | 292,371                       | 350,000                       |
| 2830 Water                           | 54,833                        | 82,600                        | 65,000                        |
| 2840 Sewage Charges                  |                               |                               |                               |
| 2850 Waste Disposal                  | \$ 29,884                     | \$ 30,589                     | \$ 31,068                     |
| 2990 Other Contract Services         | 1,258                         | 125,000                       | 125,000                       |
| <b>TOTAL CONTRACTUAL SERVICES</b>    | <b>\$ 910,050</b>             | <b>\$ 1,194,210</b>           | <b>\$ 1,218,718</b>           |
| <b>COMMODITIES</b>                   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 3010 Office Supplies                 |                               | \$ 500                        | \$ 500                        |
| 3030 Computer Supplies               |                               |                               |                               |
| 3032 Supplies - Printer              | 2,022                         | 3,500                         | 3,500                         |
| 3040 Clothing                        |                               |                               |                               |
| 3060 Medical Supplies (Note: AED's)  |                               | 300                           | 300                           |
| 3990 Other Supplies & Materials      |                               |                               |                               |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 2,022</b>               | <b>\$ 4,300</b>               | <b>\$ 4,300</b>               |
| <b>CAPITAL OUTLAY</b>                |                               |                               |                               |
| 4020 Other Equipment                 | \$ -                          | \$ -                          | \$ -                          |
| 4400 Buildings                       |                               |                               |                               |
| 4990 Other Capital Outlay            |                               | 100,000                       | 100,000                       |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ -</b>                   | <b>\$ 100,000</b>             | <b>\$ 100,000</b>             |
| <b>MISC. EXPENSES</b>                | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 4005 Budget Stabilization            |                               | \$ 1,000,000                  | \$ 1,000,000                  |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 940,356</b>             | <b>\$ 1,273,510</b>           | <b>\$ 1,298,018</b>           |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 912,072</b>             | <b>\$ 2,298,510</b>           | <b>\$ 2,323,018</b>           |
| <b>TRANSFER OUT</b>                  |                               |                               |                               |
| <b>TOTAL G.S. EXPENDITURES</b>       | <b>\$ 940,356</b>             | <b>\$ 2,373,510</b>           | <b>\$ 2,398,018</b>           |

**001-029**  
**Riley County Information Systems/GIS**

| <b>PERSONNEL</b>                            | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|---|-----------------------|----------------------|----------------------|
| <b>Position Title</b>                       | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                            |                       |                      |                      |
| Info Tech Director                          | 1                     | 1                    | 1                    |
| Information Technology Specialist (1- Hea   | 3                     | 3                    | 3                    |
| Networks Administrator                      | 1                     | 1                    | 1                    |
| Asst Dir of Technology                      | 1                     | 1                    | 1                    |
| Sr. GIS Analyst                             | 1                     | 1                    | 1                    |
| GIS Tech                                    | 1                     | 1                    | 1                    |
| GIS Analyst                                 | 1                     | 1                    | 1                    |
| <b>Sub-Total</b>                            | <b>9</b>              | <b>9</b>             | <b>9</b>             |
| <b>Seasonal/Temporary</b>                   |                       |                      |                      |
| Intern                                      | 1                     | 1                    | 1                    |
| <b>Sub-Total</b>                            | <b>1</b>              | <b>1</b>             | <b>1</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>            | <b>10</b>             | <b>10</b>            | <b>10</b>            |
| <b>PERSONNEL SERVICES</b>                   | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|   | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1001 Salaries (Regular Full-Time)           | \$ 443,086            | \$ 499,005           | \$ 526,933           |
| 1001-057 Salaries (Regular Full-Time) - HD  | \$ 42,080             | \$ 45,792            | \$ 47,793            |
| 1002 Salaries (Regular Part-Time)           |                       | 12,109               | 12,280               |
| 1005 Salaries (Overtime)                    | 14                    | 8,101                | 8,530                |
| 1005-057 Salaries (Overtime) - HD           |                       | 2,290                | 2,390                |
| 1504 FICA                                   | 32,699                | 39,947               | 41,902               |
| 1504-057 FICA - HD                          | 3,219                 | 3,451                | 3,839                |
| 1506 Health Insurance                       | 95,111                | 131,649              | 130,760              |
| 1506-057 Health Insurance - HD              | 12,888                | 11,644               | 12,255               |
| 1508 KPERS                                  | 38,064                | 45,600               | 55,313               |
| 1508-057 KPERS - HD                         | 3,614                 | 4,033                | 5,184                |
| 1510 State Unemployment Tax                 | 447                   | 522                  | 548                  |
| 1510-057 State Unemployment Tax - HD        |                       | 45                   | 50                   |
| <b>TOTAL PERSONNEL SERVICES</b>             | <b>\$ 671,223</b>     | <b>\$ 804,189</b>    | <b>\$ 847,777</b>    |
| <b>CONTRACTUAL SERVICES</b>                 | (44,328)              |                      |                      |
| 2010 Postage / Freight / Shipping           | \$ 122                | \$ 100               | \$ 100               |
| 2030 Pagers & Cellular Phone Services       | 4,750                 | 4,800                | 5,100                |
| 2030-057 Pagers & Cellular Phone Services   | 780                   | 780                  | 780                  |
| 2040 Internet Access                        | 3,973                 | 15,500               | 7,000                |
| 2080 Printing/Duplicating Service           | 60                    |                      | -                    |
| 2110 Advertising & Legal Publications       | 374                   | 1,000                | 1,000                |
| 2122 Vehicle Fleet Insurance                | 367                   |                      | \$ 500.00            |
| 2400 Repair/Maintain Co Vehicles            | 1847                  |                      | \$ 500.00            |
| 2430 Repair/Maintain/Support Computer Soft. | 292,254               | 302,500              | 454,000              |

|   | <b>2013</b>           | <b>2014</b>          | <b>2015</b>          |
|---|-----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES(CONT.)</b>              | <b><u>ACTUALS</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2430-057 Repair/Maintain/Support Computer Soft. |                       | 32,500               | 36,000               |
| 2480 Repair/Maintain Bld./Grounds               | 480                   |                      | -                    |
| 2510 Mileage / Tolls / Parking / Rental         | 52                    | 250                  | 250                  |
| 2520 Lodging                                    |                       | 1,500                | 3,000                |
| 975 - Out of State                              | 2,792                 |                      | -                    |
| 2530 Air Fare                                   |                       |                      | -                    |
| 975 - Out of State                              | 1,320                 |                      | 1,400                |
| 2540 Meals                                      | 473                   | 400                  | 500                  |
| 2550 Dues & Memberships                         | 400                   | 400                  | 400                  |
| 2560 Training & Registrations                   | 8,419                 | 10,000               | 10,000               |
| 2560-057 Training & Registrations               |                       | 1,500                | 750                  |
| 2570 Subscriptions                              | 79                    | -                    | 100                  |
| 2760 Consultant Fees                            | 3,500                 | 2,000                | 2,000                |
| 2770 Recycling Fees                             |                       |                      | 30                   |
| 2890 Other Utilities                            |                       |                      | -                    |
| 2990 Other Contract Services                    |                       |                      | -                    |
| <b>TOTAL CONTRACTUAL SERVICES</b>               | <b>\$ 277,713</b>     | <b>\$ 373,230</b>    | <b>\$ 523,410</b>    |
| <b>COMMODITIES</b>                              |                       |                      |                      |
| 3000 Commodities Reimbursement                  | \$ (69)               |                      |                      |
| 3010 Office Supplies                            | 1,131                 | 3,500                | 2,000                |
| 3010-057 Office Supplies                        |                       | 250                  | -                    |
| 3020 Books & Publications                       | 151                   | 2,000                | 2,000                |
| 3030 Computer Supplies                          | 2,336                 | 3,000                | 2,500                |
| 3030-57 Computer Supplies - HD                  | 222                   |                      | 250                  |
| 3031 Supplies - Media                           |                       | 2,000                | 1,500                |
| 3032 Supplies - Printer                         | 1,538                 | 1,000                | 1,000                |
| 3040 Clothing                                   | 747                   | 375                  | 500                  |
| 3040-057 Clothing                               |                       | \$ 75                | \$ -                 |
| 3135 Furniture <\$100                           |                       |                      | \$ -                 |
| 3301 Service - Telecommunication                |                       | 1,000                | 1,000                |
| 3305 Services - Web Development                 | 8,637                 | 15,000               | 15,000               |
| 3990 Other Supplies & Materials                 | 192                   | -                    | 250                  |
| <b>TOTAL COMMODITIES</b>                        | <b>\$ 14,884</b>      | <b>\$ 28,200</b>     | <b>\$ 26,000</b>     |
| <b>CAPITAL OUTLAY</b>                           | <b>\$ (42,467)</b>    |                      |                      |
| 4020 Other Equipment                            | 105                   | -                    | -                    |
| 4030 Telecommunications Equip.                  | 8,487                 | 5,000                | 5,000                |
| 4030-057 Telecommunications Equip.              |                       | 10,000               | 2,500                |
| 4032 Telecomm - Routers                         |                       | 7,500                | 7,500                |
| 4032-057 Telecomm - Routers                     |                       | 4,000                | 4,000                |
| 4033 Telecomm - Switches                        | 9,961                 | 10,000               | 10,000               |
| 4033-057 Telecomm - Switches                    |                       | 6,000                | 3,000                |
| 4034 Telecomm - Patch cables                    | 246                   | 500                  | 500                  |
| 4034-057 Telecomm - Patch cables                | 716                   | 1,000                | 250                  |

| <b>CAPITAL OUTLAY (CONT.)</b>        | <b>2013<br/><u>ACTUALS</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--------------------------------------|--------------------------------|-------------------------------|-------------------------------|
| 4035 Telecomm - Print Servers        | -                              |                               | -                             |
| 4036 Telecomm - Remote Access        | -                              |                               | -                             |
| 4038 Telecomm - Analog Phones        | -                              |                               | -                             |
| 4040 Furniture > \$100               | 200                            |                               | 400                           |
| 4050 Computer Hardware               | 32,235                         | 47,500                        | 47,500                        |
| 4050-057 Computer Hardware           | 4,669                          | 5,000                         | 3,000                         |
| 4051 Tech Hardware - notebook        | 22,662                         | 9,600                         | 12,000                        |
| 4051-057 Tech Hardware - notebook    | 12,628                         | 3,600                         | 1,800                         |
| 4052 Tech Hardware - desktop         | 76,035                         | 50,000                        | 50,000                        |
| 4052-057 Tech Hardware - desktop     |                                | 1,200                         | 1,200                         |
| 4053 Tech Hardware - Servers         | 61,896                         | 24,000                        | 36,000                        |
| 4053-057 Tech Hardware - Servers     |                                |                               | -                             |
| 4054 Tech Hardware - Printers        | 14,336                         | 8,000                         | 8,000                         |
| 4054-057 Tech Hardware - Printers    | 251                            | 8,000                         | 5,000                         |
| 4055 Tech Hardware - Imaging         |                                | 2,400                         | 2,400                         |
| 4056 Tech Hardware - Storage         | 9,750                          | -                             | 30,000                        |
| 4056-057 Tech Hardware - Storage     |                                | -                             | -                             |
| 4057 Tech Hardware - Wireless        | 100                            | 3,600                         | 3,600                         |
| 4057-057 Tech Hardware - Wireless    | 250                            | 1,800                         | 500                           |
| 4058 Tech Hardware - Security        | 1,189                          |                               | 1,500                         |
| 4059 Tech Hardware - VoIP            | 200                            | 2,400                         | 2,400                         |
| 4059-057 Tech Hardware - VoIP        | 14,400                         | 2,400                         | 1,700                         |
| 4060 Computer Software               | 6,103                          | 4,000                         | 4,500                         |
| 4060-057 Computer Software           | 270                            | 1,500                         | 600                           |
| 4061 Software - Desktop              |                                |                               | -                             |
| 4062 Software - Server               | 3,759                          | 4,000                         | 4,000                         |
| 4400 Buildings                       |                                |                               | -                             |
| 4990 Other Capital Outlay            |                                | -                             | -                             |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 237,982</b>              | <b>\$ 223,000</b>             | <b>\$ 248,850</b>             |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 963,820</b>              | <b>\$ 1,205,619</b>           | <b>\$ 1,397,187</b>           |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 590,579</b>              | <b>\$ 624,430</b>             | <b>\$ 798,260</b>             |
| <b>TRANSFER OUT</b>                  | <b>\$ 60,000</b>               |                               |                               |
| <b>TOTAL I.S. EXPENDITURES</b>       | <b>\$ 1,261,802</b>            | <b>\$ 1,428,619</b>           | <b>\$ 1,646,037</b>           |

**001-026**  
**Insurance**

|  | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|--|--|--|--|
| <b>CONTRACTUAL SERVICES</b>              | (25,375)                                   |  |  |
| 2120 Insurance-Property/Building         | \$ 141,998                                 | \$ 144,684                                 | \$ 184,286                                 |
| 2121 Health Insurance                    | \$ 184,381                                 |  |  |
| 2122 Vehicle / Fleet Insurance           |  |  |  |
| 2123 Liability Insurance                 | \$ 30,289                                  | \$ 31,789                                  | \$ 37,783                                  |
| 2124 Other Insurance                     | \$ 295,159                                 | \$ 310,272                                 | \$ 292,000                                 |
| 2325 Title Insurance                     |  |  |  |
| 2330 Life Insurance                      |  |  |  |
| 2400 Repair/Maintenance Co Vehicles      |  |  |  |
| 2480 Repair/maintenance Building/Grounds |  |  |  |
| 2645 Legal Settlements                   | 10,000                                     |  | 50,000                                     |
| <b>TOTAL CONTRACTUAL SERVICES</b>        | <b>\$ 636,452</b>                          | <b>\$ 486,745</b>                          | <b>\$ 564,069</b>                          |
| <b>TOTAL INSURANCE EXPENDITURES</b>      | <b>\$ 636,452</b>                          | <b>\$ 486,745</b>                          | <b>\$ 564,069</b>                          |

**001-015**  
**Juvenile Detention**

|                                     | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|-------------------------------------|----------------------|----------------------|----------------------|
|                                     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>CONTRACTUAL SERVICES</b>         |                      |                      |                      |
| 2010 Postage / Freight / Shipping   | \$ -                 | \$ -                 | \$ -                 |
| 2320 Juvenile Detention Operations  | 79,277               | 87,047               | 80,128               |
| 2990 Other Contract Services        |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>\$ 79,277</b>     | <b>\$ 87,047</b>     | <b>\$ 80,128</b>     |
| <b>COMMODITIES</b>                  |                      |                      |                      |
| 3010 Office Supplies                | \$ -                 | \$ -                 | \$ -                 |
| 3990 Other Supplies & Materials     |                      |                      |                      |
| <b>TOTAL COMMODITIES</b>            | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 79,277</b>     | <b>\$ 87,047</b>     | <b>\$ 80,128</b>     |

**001 - 043**  
**Juvenile Supervision Fees**

|                                       | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|---------------------------------------|----------------------|----------------------|----------------------|
|                                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>         | <b>\$ 8,324</b>      | <b>\$ 8,324</b>      | <b>\$ 9,044</b>      |
| <b>REVENUE</b>                        |                      |                      |                      |
| 602 Misc. Collection                  | \$ 750               |                      |                      |
| 608 Juvenile Supervision Fees         |                      | 720                  | 720                  |
| <b>TOTAL RECEIPTS</b>                 | <b>\$ 750</b>        | <b>\$ 720</b>        | <b>\$ 720</b>        |
| <b>TOTAL RESOURCES AVAILABLE</b>      | <b>\$ 9,074</b>      | <b>\$ 9,044</b>      | <b>\$ 9,764</b>      |
| <b>CONTRACTUAL SERVICES</b>           |                      |                      |                      |
| 2520 Lodging                          |                      | \$ 1,000             | \$ -                 |
| 2540 Meals                            |                      | 500                  |                      |
| 2550 Dues, Memberships, Registrations |                      | 500                  |                      |
| 2990 Other Contractual Services       |                      |                      | 9,764                |
| <b>TOTAL CONTRACTUAL SERVICES</b>     | <b>\$ -</b>          | <b>\$ 2,000</b>      | <b>\$ 9,764</b>      |
| <b>COMMODITIES</b>                    |                      |                      |                      |
| 3031 Supplies - Media                 |                      | \$ 7,044             | \$ -                 |
| 3990 Other Supplies & Materials       |                      |                      |                      |
| <b>TOTAL COMMODITIES</b>              | <b>\$ -</b>          | <b>\$ 7,044</b>      | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$ -</b>          | <b>\$ 9,044</b>      | <b>\$ 9,764</b>      |
| <b>ENDING CASH BALANCE</b>            | <b>\$ 9,074</b>      | <b>\$ -</b>          | <b>\$ -</b>          |

**001-017**  
**Riley County Museum**

| <b>PERSONNEL</b>                           | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                      | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>full-time</b>                           |                      |                      |                      |
| Museum Director                            | 1                    | 1                    | 1                    |
| Curator Archivist & Librarian              | 1                    | 1                    | 1                    |
| Curator of Design                          | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                           | <b>3</b>             | <b>3</b>             | <b>3</b>             |
| <b>PART-TIME</b>                           |                      |                      |                      |
| Curator of Collections                     | 1                    | 1                    | 1                    |
| Weekend Museum Asst                        | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                           | <b>2</b>             | <b>2</b>             | <b>2</b>             |
| <b>Seasonal/Temporary</b>                  |                      |                      |                      |
| As - Needed Museum Assistant               | 5                    | 5                    | 5                    |
| <b>Sub-Total</b>                           | <b>5</b>             | <b>5</b>             | <b>5</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>           | <b>10</b>            | <b>10</b>            | <b>10</b>            |
|  | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                  |                      |                      |                      |
| 1001 Salaries (Regular Full-time)          | 235,964              | 225,749              | 236,372              |
| 1002 Salaries (Regular Part-Time)          |                      | 18,321               | 19,083               |
| 1504 FICA                                  | 17,866               | 18,671               | 19,542               |
| 1506 Health Insurance                      | 34,689               | 58,266               | 57,722               |
| 1508 KPERS                                 | 19,959               | 20,182               | 24,417               |
| 1510 State Unemployment Tax                | 223                  | 244                  | 255                  |
| <b>TOTAL PERSONNEL SERVICES</b>            | <b>\$ 308,701</b>    | <b>\$ 341,433</b>    | <b>\$ 357,392</b>    |
| <b>CONTRACTUAL SERVICES</b>                |                      |                      |                      |
| 2010 Postage / Freight / Shipping          | 470                  | 600                  | 680                  |
| 2020 Phone Services                        |                      |                      |                      |
| 2060 Moving Office Equipment               | 48                   | 500                  | 500                  |
| 2070 Courier Service                       |                      |                      |                      |
| 2080 Printing/Duplication Services         |                      | 180                  | 180                  |
| 2090 Duplication Services(Combined w/2080) |                      |                      |                      |
| 2100 Film Processing                       |                      |                      |                      |
| 2110 Advertising & Legal Publications      | 495                  | 1,000                | 1,000                |
| 2200 Office Equipment Rental               |                      |                      |                      |
| 2260 Fire/Security Services                | 240                  |                      |                      |
| 2275 Records Preservation                  |                      | 100                  | 100                  |
| 2335 Electronic Monitoring                 | 454                  |                      |                      |
| 2410 Repair & Maintain Office Equipment    | 494                  | 1,400                | 700                  |
| 2420 Repair & Maintain Other Equipment     | 758                  |                      | 700                  |



|  | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|--|--|--|--|
| <b>CONTRACTUAL SERVICES, CONT.</b>         |  |  |  |
| 2430 Comp Software Main//Sup Museum        | 432  | 500  | 500  |
| 2470 Repair Furniture                      |  |  |  |
| 2480 Repair & Maintain Buildings & Grounds |  | 500  | 300  |
| 2490 Other Repairs & Maintenance           |  | 200  | 200  |
| 2510 Mileage / Tolls / Parking / Rental    | \$ 280                                     |  |  |
| 950 - In State                             |  | 620  | 600  |
| 975 - Out of State                         |  |  |  |
| 2520 Lodging                               | 1,313                                      | 1,950                                      | 1,280                                      |
| 2530 Air Fare                              |  |  |  |
| 2540 Meals                                 |  |  |  |
| 2550 Dues & Memberships                    | 1,175                                      | 1,200                                      | 1,200                                      |
| 2560 Training & Registrations              | 2,575                                      |  | 2,320                                      |
| 950 - In State                             |  | 1,510                                      |  |
| 2990 Other Contract Services               |  |  |  |
| <b>TOTAL CONTRACTUAL SERVICES</b>          | <b>\$ 8,734</b>                            | <b>\$ 10,260</b>                           | <b>\$ 10,260</b>                           |
| <b>COMMODITIES</b>                         |  |  |  |
| 3010 Office/Conservation Supplies          | \$ 1,255                                   | \$ 2,000                                   | \$ 2,000                                   |
| 3020 Books & Publications                  |  |  |  |
| 3030 Computer Supplies                     |  |  |  |
| 3032 Supplies - Printer                    |  | 600  | 600  |
| 3990 Other Supplies & Materials            | 3,146                                      | 500  | 500  |
| <b>TOTAL COMMODITIES</b>                   | <b>\$ 4,401</b>                            | <b>\$ 3,100</b>                            | <b>\$ 3,100</b>                            |
| <b>CAPITAL OUTLAY</b>                      |  |  |  |
| 4010 Office Equipment                      |  |  |  |
| 4020 Other Equipment                       | 169  | -  | -  |
| 4990 Other Capital Outlay                  | -  | -  | -  |
| <b>TOTAL CAPITAL OUTLAY</b>                | <b>\$ 169</b>                              | <b>\$ -</b>                                | <b>\$ -</b>                                |
| <b>TOTAL OPERATING EXPENDITURES</b>        | <b>\$ 321,836</b>                          | <b>\$ 354,793</b>                          | <b>\$ 370,752</b>                          |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>       | <b>\$ 13,305</b>                           | <b>\$ 13,360</b>                           | <b>\$ 13,360</b>                           |
| <b>TOTAL MUSEUM EXPENDITURES</b>           | <b>\$ 322,006</b>                          | <b>\$ 354,793</b>                          | <b>\$ 370,752</b>                          |

**001-041****Riley County Noxious Weed & Household Hazardous Waste**

| <b>PERSONNEL</b>                 | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|----------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                 |                      |                      |                      |
| Noxious Weed Director            | 1                    | 1                    | 1                    |
| Haz Waste Prog Coord/Asst Dir    | 1                    | 1                    | 1                    |
| Commercial Pesticide Applicator  | 2                    | 2                    | 2                    |
| Roadside Maintenance             | 1                    | 1                    | 1                    |
| Admin Assistant II               | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                 | <b>6</b>             | <b>6</b>             | <b>6</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b> | <b>6</b>             | <b>6</b>             | <b>6</b>             |

|                                   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-----------------------------------|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES</b>         | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1000 Personnel Services           | \$ (65,062)          |                      |                      |
| 1001 Salaries (Regular Full-Time) | \$ 315,790           | \$ 329,535           | \$ 344,092           |
| 1005 Salaries (Overtime)          | 5,718                | 4,196                | 4,381                |
| 1504 FICA                         | 23,631               | 25,530               | 26,658               |
| 1506 Health Insurance             | 67,551               | 86,136               | 85,097               |
| 1508 KPERS                        | 27,640               | 29,835               | 35,997               |
| 1510 State Unemployment Tax       | 296                  | 334                  | 348                  |
| <b>TOTAL PERSONNEL SERVICES</b>   | <b>\$ 375,565</b>    | <b>\$ 475,565</b>    | <b>\$ 496,574</b>    |

| <b>CONTRACTUAL SERVICES</b>               |                  |                  |                  |
|---|------------------|------------------|------------------|
| 2010 Postage / Freight / Shipping         | \$ 216           | \$ 400           | \$ 400           |
| 2030 Pagers & Cellular Phone Services     | 1,680            | 1,680            | 2,160            |
| 2080 Printing/Duplication Services        | 293              | 300              | 300              |
| 2110 Advertising & Legal Publications     | 157              | 200              | 200              |
| 2122 Vehicle / Fleet Insurance            | 3,019            | 2,500            | 3,000            |
| 2200 Office Equipment Rental              | 516              | 400              | 400              |
| 2210 Machinery Equipment Rental           |                  | 300              | 300              |
| 2300 Tax Payment                          | 6                | 25               | 25               |
| 2400 Repair & Maintain County Vehicles    | 8,748            | 7,000            | 7,000            |
| 2420 Repair & Maintain Other Equipment    | 3,211            | 8,000            | 5,000            |
| 2430 Repair & Maintain & Support Software | 500              | 1,000            | 1,000            |
| 2480 Repair & Maint. Bldgs. & Grounds     | 2,322            | 4,000            | 3,000            |
| 2510 Mileage / Tolls / Parking / Rental   |                  | 400              | 200              |
| 2520 Lodging                              | 787              | 1,500            | 1,000            |
| 2540 Meals                                | 93               | 300              | 300              |
| 2550 Dues & Memberships                   | 932              | 1,500            | 1,000            |
| 2560 Training & Registrations             | 405              | 800              | 500              |
| 2570 Subscriptions                        | 29               | 100              | 100              |
| 2990 Other Contract Services              | 48,208           | 50,000           | 50,000           |
| <b>TOTAL CONTRACTUAL SERVICES</b>         | <b>\$ 71,120</b> | <b>\$ 80,405</b> | <b>\$ 75,885</b> |

|  |                   |                   |                   |
|--|-------------------|-------------------|-------------------|
| <b>COMMODITIES</b>                     |                   |                   |                   |
| 3010 Office Supplies                   | \$ 243            | \$ 500            | \$ 500            |
| 3020 Books & Publications              | 262               |                   |                   |
| 3032 Supplies - Printer                | 469               | 750               | 750               |
| 3040 Clothing                          | 885               | 800               | 900               |
| 3045 Protective Equipment              | 446               | 750               | 750               |
| 3080 Fuel & Lubricants                 | 676               | 2,500             | 1,500             |
| 3085 Propane                           | 56                |                   |                   |
| 3090 Custodian Supplies                | 329               | 500               | 500               |
| 3100 Chemical                          | 72,361            | 35,000            | 35,000            |
| 3120 De-icing Materials                |                   | 1,000             |                   |
| 3140 Parts & Tools < \$100             | 3,411             | 4,000             | 4,000             |
| 3150 Parts & Tools > \$100             | 16,076            | 8,000             | 8,000             |
| 3220 Seed & Fertilizer                 | 1,625             | 4,000             | 3,000             |
| 3990 Other Supplies & Materials        | 413               | 500               | 500               |
| <b>TOTAL COMMODITIES</b>               | <b>\$ 97,251</b>  | <b>\$ 58,300</b>  | <b>\$ 55,400</b>  |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                   |
|  | \$ (17,683)       |                   |                   |
| 4020 Other Equipment                   | 9,881             |                   |                   |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>\$ (7,802)</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>TOTAL OPERATING EXPENDITURES</b>    | <b>\$ 543,936</b> | <b>\$ 614,270</b> | <b>\$ 627,859</b> |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>   | <b>\$ 160,570</b> | <b>\$ 138,705</b> | <b>\$ 131,285</b> |
| <b>TOTAL NOXIOUS WEED EXPENDITURES</b> | <b>\$ 536,134</b> | <b>\$ 614,270</b> | <b>\$ 627,859</b> |

**001-024**  
**Riley County Planning and Development**

| <b>PERSONNEL</b>                             | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                             |                      |                      |                      |
| Planning & Special Projects Director         | 1                    | 1                    | 1                    |
| Planner                                      | 1                    | 1                    | 1                    |
| Administrative Assistant                     | 1                    | 1                    | 1                    |
| Zoning Enforcement Officer                   | 1                    | 1                    | 1                    |
| Environmental Health Speciliast              | 0                    | 1                    | 1                    |
| <b>Sub-Total</b>                             | <b>4</b>             | <b>5</b>             | <b>5</b>             |
| <b>Seasonal/Temporary</b>                    |                      |                      |                      |
| Intern                                       | 1                    | 1                    | 1                    |
| <b>Sub-Total</b>                             | <b>1</b>             | <b>1</b>             | <b>1</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>             | <b>5</b>             | <b>6</b>             | <b>6</b>             |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                    |                      |                      |                      |
| 1000 Personnel Services                      | \$ (70)              |                      |                      |
| 1001 Salaries (Regular Full-Time)            | \$ 271,635           | \$ 282,898           | \$ 296,605           |
| 1001-057 Salaries (Regular Full-Time) - HD   | \$ 44,980            | \$ 48,959            | \$ 51,188            |
| 1003 Salaries (Seasonal / Temp. / As Needed) |                      | 12,109               | -                    |
| 1005 Salaries (Overtime)                     | 298                  | 1,440                | 1,521                |
| 1005-057 Salaries (Overtime) - HD            | 59                   |                      |                      |
| 1504 FICA                                    | 20,445               | 22,678               | 22,807               |
| 1504-057 FICA - HD                           | 3,282                | 3,745                | 3,916                |
| 1506 Health Insurance                        | 37,463               | 73,388               | 72,802               |
| 1506-057 Health Insurance-HD                 | 14,772               | 12,636               | 12,500               |
| 1508 KPERs                                   | 23,381               | 25,420               | 30,796               |
| 1508-057 KPERs-HD                            | 3,865                | 4,377                | 5,288                |
| 1510 State Unemployment Tax                  | 297                  | 296                  | 298                  |
| 1510-057 State Unemployment Tax-HD           |                      | 49                   | 51                   |
| <b>TOTAL PERSONNEL SERVICES</b>              | <b>\$ 420,407</b>    | <b>\$ 487,995</b>    | <b>\$ 497,774</b>    |
| <b>CONTRACTUAL SERVICES</b>                  | \$ (47)              |                      |                      |
| 2010 Postage / Freight / Shipping            | \$ 1,242             | \$ 1,500             | \$ 1,500             |
| 2030 Pagers & Cellular Phone Services        | 3,120                | 3,120                | 3,120                |
| 2080 Printing/Duplication Services           | 12                   | 500                  | 100                  |
| 2110 Advertising & Legal Publications        | 4,273                | 3,200                | 3,800                |
| 2122 Vehicle / Fleet Insurance               | 510                  | 510                  | 501                  |
| 2200 Office Equip Rental                     | 4,769                | 5,000                | 5,000                |
| 2330 Transportation Services                 | 143                  | 100                  | 150                  |
| 2400 Repair & Maintain County Vehicles       | 202                  | 500                  | 1,500                |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES, CONT.</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2410 Repair & Maintain Office Equipment            | 229                  | 300                  | 300                  |
| 2430 Repair & Maintain & Support Computer Software | 94                   |                      |                      |
| 2450 Repair/Maintain/Support Computer Hard.        |                      |                      |                      |
| 2510 Mileage / Tolls / Parking / Rental            | 991                  | 1,000                | 1,100                |
| 2520 Lodging                                       | 2,623                | 2,800                | 3,000                |
| 2530 Air Fare                                      | \$ 469               | \$ 1,300             | \$ 1,500             |
| 2540 Meals   | 449                  | 600                  | 600                  |
| 2550 Dues & Memberships                            | 1,200                | 1,500                | 1,200                |
| 2560 Training & Registrations                      | 2,394                | 3,000                | 3,000                |
| 2570 Subscriptions                                 | 1,350                | 1,600                | 1,400                |
| 2585 Misc Refunds/Reimbursement                    |                      |                      |                      |
| 2605 Administration/Clerical Fees                  | 75                   | 1,000                | 1,000                |
| 2615 Recording fees                                |                      |                      |                      |
| 2640 Legal Services                                |                      | 500                  | 500                  |
| 2760 Consultant Fees                               | 7,414                | 11,000               | 5,000                |
| 2990 Other Contractual Services                    |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>                  | <b>\$ 31,511</b>     | <b>\$ 39,030</b>     | <b>\$ 34,271</b>     |
| <b>COMMODITIES</b>                                 |                      |                      |                      |
| 3010 Office Supplies                               | \$ 3,246             | \$ 3,000             | \$ 3,000             |
| 3020 Books & Publications                          |                      | 200                  | 100                  |
| 3030 Computer Supplies                             | 155                  | 200                  | 200                  |
| 3032 Supplies - Printer                            | 231                  | 300                  | 300                  |
| 3040 Clothing                                      |                      | 50                   | 50                   |
| 3080 Fuel & Lubricants                             | 69                   |                      | 100                  |
| 3100 Chemicals                                     |                      |                      | 2,500                |
| 3135 Furniture < \$100                             |                      | 300                  | 300                  |
| 3140 Parts and Tools < \$100                       | 32                   |                      | 50                   |
| 3304 Programming Services                          |                      | 1,000                | 6,000                |
| 3990 Other Supplies & Materials                    |                      |                      | 300                  |
| <b>TOTAL COMMODITIES</b>                           | <b>\$ 3,733</b>      | <b>\$ 5,050</b>      | <b>\$ 12,900</b>     |
| <b>CAPITAL OUTLAY</b>                              |                      |                      |                      |
| 4010 Office Equipment                              | \$ 594               | \$ 1,000             | \$ 1,000             |
| 4020 Other Equipment                               |                      |                      |                      |
| 4040 Furniture > \$100                             | 3,743                | 1,000                | 1,000                |
| <b>TOTAL CAPITAL OUTLAY</b>                        | <b>\$ 4,337</b>      | <b>\$ 2,000</b>      | <b>\$ 2,000</b>      |
| <b>TOTAL OPERATING EXPENDITURES</b>                | <b>\$ 455,652</b>    | <b>\$ 532,075</b>    | <b>\$ 544,945</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>               | <b>\$ 39,581</b>     | <b>\$ 46,080</b>     | <b>\$ 49,171</b>     |
| <b>TOTAL P &amp; D EXPENDITURES</b>                | <b>\$ 459,989</b>    | <b>\$ 534,075</b>    | <b>\$ 546,945</b>    |

**001-006**  
**Riley County Register of Deeds**

| <b>PERSONNEL</b>                                   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                              | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                   |                      |                      |                      |
| Register of Deeds                                  | 1                    | 1                    | 1                    |
| Deputy Register of Deeds                           | 1                    | 1                    | 1                    |
| Records Technology Specialist                      | 0                    | 0                    | 0                    |
| Records Assistant II                               | 1                    | 1                    | 1                    |
| Records Assistant I                                | 2                    | 2                    | 2                    |
| <b>Sub-Total</b>                                   | <b>5</b>             | <b>5</b>             | <b>5</b>             |
| <b>Seasonal/Temporary</b>                          |                      |                      |                      |
| Seasonal Laborer                                   | 0                    | 0                    | 0                    |
| <b>Sub-Total</b>                                   | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>TOTAL</b>                                       | <b>5</b>             | <b>5</b>             | <b>5</b>             |
|  | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>                          |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)                  | 246,419              | 258,060              | 269,462              |
| 1005 Salaries (Overtime)                           | 113                  | 518                  | 541                  |
| 1504 FICA  | 17,640               | 19,781               | 20,655               |
| 1506 Health Insurance                              | 51,590               | 66,739               | 65,935               |
| 1508 KPERS   | 21,191               | 23,117               | 27,891               |
| 1510 State Unemployment Tax                        | 142                  | 258                  | 270                  |
| <b>TOTAL PERSONNEL SERVICES</b>                    | <b>\$ 337,097</b>    | <b>\$ 368,472</b>    | <b>\$ 384,754</b>    |
| <b>CONTRACTUAL SERVICES</b>                        | <b>\$ (636)</b>      |                      |                      |
| 2010 Postage / Freight / Shipping                  | \$ 1,157             | \$ 1,200             | \$ 1,400             |
| 2020 Phone Services                                |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services              | 960                  | 960                  | 960                  |
| 2080 Printing/Duplication Services                 |                      | 100                  |                      |
| 2090 Duplication Services(Combined w/2080)         |                      |                      |                      |
| 2100 Film Processing                               |                      |                      |                      |
| 2110 Advertising & Legal Publications              |                      | 100                  | 100                  |
| 2200 Office Equipment Rental                       | 2,856                | 2,200                | 2,200                |
| 2240 Storage Rental                                | 1,026                | 1,200                | 1,200                |
| 2245 Other Rental Services                         |                      |                      |                      |
| 2260 Security Services                             | 264                  | 500                  | 300                  |
| 2275 Records Preservation                          | 955                  | -                    |                      |
| 2410 Repair & Maintain Office Equipment            | 170                  | 500                  | 500                  |
| 2435 Software & Network Support                    |                      | 100                  | 100                  |
| 2440 Equipment Installation                        |                      |                      |                      |
| 2450 Repair & Maintain & Support Computer Hardware | 483                  | 1,500                | 1,000                |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |

| <b>CONTRACTUAL SERVICES, CONT.</b>          | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
|---|----------------------|----------------------|----------------------|
| 2510 Mileage / Tolls / Parking / Rental     | 848                  |                      |                      |
| 950 - In State                              |                      | 1,200                | 1,200                |
| 975 - Out of State                          |                      | 200                  | 200                  |
| 2520 Lodging                                | 593                  |                      |                      |
| 950 - In State                              |                      | 1,200                | 1,200                |
| 975 - Out of State                          |                      | 500                  | 500                  |
| 2530 Air Fare                               |                      |                      |                      |
| 975 - Out of State                          |                      | 500                  | 500                  |
| 2540 Meals                                  | 139                  |                      |                      |
| 950 - In State                              |                      | 500                  | 500                  |
| 975 - Out of State                          |                      | 200                  | 200                  |
| 2550 Dues & Memberships                     | 1,154                | 800                  | 1,200                |
| 2560 Training & Registrations               | 1,525                |                      |                      |
| 950 - In State                              |                      | 2,000                | 2,000                |
| 975 - Out of State                          |                      | 300                  | 500                  |
| 2570 Subscriptions                          | 163                  | 250                  | 250                  |
| 2990 Other Contract Services                | 75                   | 100                  |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>           | <b>\$ 11,732</b>     | <b>\$ 16,110</b>     | <b>\$ 16,010</b>     |
|   | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>COMMODITIES</b>                          |                      |                      |                      |
| 3010 Office Supplies                        | 2,344                | 2,200                | 2,100                |
| 3010 Office Supplies - Reimbursements       |                      | 500                  | 500                  |
| 3015 Records Management / Preservation      | 84                   |                      |                      |
| 3020 Books & Publications                   | 20                   | 220                  | 220                  |
| 3030 Computer Supplies                      |                      | 50                   | 50                   |
| 3031 Supplies-Media                         |                      |                      |                      |
| 3032 Supplies-Printer                       | 721                  | -                    | -                    |
| 3060 Medical Supplies                       |                      | 50                   | 50                   |
| 3080 Fuel & Lubricants                      |                      |                      |                      |
| 3990 Other Supplies & Materials             |                      |                      |                      |
| <b>TOTAL COMMODITIES</b>                    | <b>\$ 3,169</b>      | <b>\$ 3,020</b>      | <b>\$ 2,920</b>      |
| <b>CAPITAL OUTLAY</b>                       |                      |                      |                      |
| 4010 Office Equipment                       |                      | 1,000                | 1,000                |
| 4040 Furniture > \$100                      |                      | 1,000                | 1,000                |
| 4060 Computer Software                      |                      | 300                  |                      |
| 4990 Other Capital Outlay                   |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>\$ -</b>          | <b>\$ 2,300</b>      | <b>\$ 2,000</b>      |
| <b>TOTAL OPERATING EXPENDITURES</b>         | <b>\$ 351,998</b>    | <b>\$ 387,602</b>    | <b>\$ 403,684</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b>        | <b>\$ 14,901</b>     | <b>\$ 21,430</b>     | <b>\$ 20,930</b>     |
| <b>TOTAL REGISTER OF DEEDS EXPENDITURES</b> | <b>\$ 351,998</b>    | <b>\$ 389,902</b>    | <b>\$ 405,684</b>    |

**001-040**  
**Riley County Public Works**

| <b>PERSONNEL</b>                    | <b>2013</b>          | <b>2014 Total</b>    | <b>2015 PW</b>       | <b>2015 Parks</b>    | <b>2015 Total</b>    |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Position Title - Full Time</b>   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| Operations Manager                  | 0                    | 1                    | 1                    | 0                    | 1                    |
| Administrative Clerk I              | 3                    | 3                    | 3                    | 0                    | 3                    |
| Senior PW Analyst                   | 1                    | 1                    | 1                    | 0                    | 1                    |
| Office Manager                      | 1                    | 1                    | 1                    | 0                    | 1                    |
| Administrative Assistant II         | 2                    | 2                    | 2                    | 0                    | 2                    |
| Asphalt Road Supervisor             | 1                    | 1                    | 1                    | 0                    | 1                    |
| Assistant County Engineer           | 1                    | 1                    | 1                    | 0                    | 1                    |
| Asst. Director of Public Works      | 1                    | 0                    |                      | 0                    | 0                    |
| Bridge Supervisor                   | 1                    | 1                    | 1                    | 0                    | 1                    |
| Director of Public Works / County   | 1                    | 1                    | 1                    | 0                    | 1                    |
| Engineering Technican               | 3                    | 3                    | 3                    | 0                    | 3                    |
| Gravel Road Supervisor              | 1                    | 1                    | 1                    | 0                    | 1                    |
| Mechanic Technician I               | 0                    | 0                    | 0                    | 0                    | 0                    |
| Mechanic Technician II              | 3                    | 3                    | 3                    | 0                    | 3                    |
| Public Works Operator II            | 16                   | 16                   | 16                   | 0                    | 16                   |
| Purchasing Agent                    | 1                    | 1                    | 1                    | 0                    | 1                    |
| Shop Supervisor                     | 1                    | 1                    | 1                    | 0                    | 1                    |
| Technical Assistant / Training Coor | 1                    | 1                    | 1                    | 0                    | 1                    |
| Traffic Control Supervisor          | 1                    | 1                    | 1                    | 0                    | 1                    |
| Traffic Control Technician I        | 1                    | 1                    | 1                    | 0                    | 1                    |
| Facility Supervisor                 | 1                    | 1                    | 1                    | 0                    | 1                    |
| Facility Tech I                     | 1                    | 1                    | 1                    | 0                    | 1                    |
| Facility Tech II                    | 0                    |                      | 1                    |                      | 1                    |
| Custodial Manager                   | 1                    | 1                    | 1                    | 0                    | 1                    |
| Custodian                           | 6                    | 6                    | 6                    | 0                    | 6                    |
| Facilities & Grounds I              | 0                    | 1                    | 0                    | 1                    | 1                    |
| Facilities & Grounds II             | 4                    | 3                    | 0                    | 3                    | 3                    |
| Parks Supervisor                    | 1                    | 0                    | 0                    | 0                    | 0                    |
| Parks Manager                       | 0                    | 1                    | 0                    | 1                    | 1                    |
| <b>Sub-Total</b>                    | <b>54</b>            | <b>55</b>            | <b>50</b>            | <b>5</b>             | <b>55</b>            |
| <b>Part-Time</b>                    |                      |                      |                      |                      |                      |
| Custodian                           | 1                    | 1                    | 1                    | 0                    | 1                    |
| Security                            | 1                    | 1                    | 1                    | 0                    | 1                    |
| <b>Sub-Total</b>                    | <b>2</b>             | <b>2</b>             | <b>2</b>             | <b>0</b>             | <b>2</b>             |
| <b>Seasonal/Temporary</b>           |                      |                      |                      |                      |                      |
| As Needed Employee (custodian)      | 0                    | 0                    | 0                    | 0                    | 0                    |
| Seasonal Laborers - 3 Months Each   | 6                    | 5                    | 3                    | 2                    | 5                    |
| Seasonal Laborers - 9 Months Each   | 7                    | 6                    | 4                    | 2                    | 6                    |
| Engineering Technician (As Needed)  | 1                    | 1                    | 1                    | 0                    | 1                    |
| Technicians (Intern) (3@1,000 hrs)  | 3                    | 4                    | 3                    | 1                    | 4                    |
| <b>Sub-Total</b>                    | <b>17</b>            | <b>16</b>            | <b>11</b>            | <b>5</b>             | <b>16</b>            |
| <b>TOTAL NUMBER OF EMPLOYEES</b>    | <b>73</b>            | <b>73</b>            | <b>63</b>            | <b>10</b>            | <b>73</b>            |



|                                       | <b>2013</b>          | <b>2014 Total</b>    | <b>2015 PW</b>       | <b>2015 Parks</b>    | <b>2015 Total</b>    |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES</b>             | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1000 Personnel Services               | \$ (181,711)         |                      |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)     | \$ 2,282,634         | \$ 2,203,240         |                      |                      | \$ 2,280,184         |
| Salaries (Regular Full-Time) - HD     | 93,515               | 89,262               |                      |                      | 94,214               |
| Salaries (Regular Full-Time) - Parks  | -                    | 227,440              |                      |                      | 271,465              |
| 1002 Salaries (Part-time)             | -                    | 19,619               |                      |                      | 17,098               |
| 1003 Salaries(Seasonal/Temporary/As N | 70,976               | 147,831              |                      |                      | 126,713              |
| Salaries(Seasonal/Temporary/As N      | -                    | 56,370               |                      |                      | 57,668               |
| 1005 Salaries (Overtime)              | 90,375               | 88,225               |                      |                      | 89,932               |
| Salaries (Overtime) - HD              | 1,089                | 4,017                |                      |                      | 4,240                |
| Salaries (Overtime) - Parks           | -                    | 8,986                |                      |                      | 10,853               |
| 1502 Uniforms - Safety Clothing       | (1,366)              | 0                    |                      |                      |                      |
| 1504 FICA                             | 178,580              | 188,107              |                      |                      | 192,315              |
| FICA - HD                             | 6,705                | 7,136                |                      |                      | 7,532                |
| FICA - Parks                          | -                    | 22,399               |                      |                      | 26,009               |
| 1506 Health Insurance                 | 589,653              | 596,491              |                      |                      | 582,958              |
| Health Insurance - HD                 | 46,932               | 24,075               |                      |                      | 24,042               |
| Health Insurance - Parks              | -                    | 61,022               |                      |                      | 68,942               |
| 1508 KPERS                            | 204,789              | 206,611              |                      |                      | 246,599              |
| KPERS - HD                            | 8,147                | 8,339                |                      |                      | 10,170               |
| KPERS - Parks                         | -                    | 21,136               |                      |                      | 29,163               |
| 1510 State Unemployment Tax           | 2,324                | 2,459                |                      |                      | 2,514                |
| State Unemployment Tax - HD           | -                    | 93                   |                      |                      | 98                   |
| State Unemployment Tax - Parks        | -                    | 293                  |                      |                      | 340                  |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>\$ 3,392,640</b>  | <b>\$ 3,983,150</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$4,143,051</b>   |
|                                       | <b>2013</b>          | <b>2014 Total</b>    | <b>2015 PW</b>       | <b>2015 Parks</b>    | <b>2015 Total</b>    |
| <b>CONTRACTUAL SERVICES</b>           | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2000 Contract Services Reimbursement  | \$ (100,486)         | \$ -                 |                      |                      |                      |
| 2010 Postage / Freight / Shipping     | 2,421                | \$ 2,000             | \$ 2,000             |                      | \$ 2,000             |
| -81 Postage / Freight / Shipping      | -                    | 200                  |                      | 200                  | 200                  |
| 2030 Pagers & Cellular Phone Services | 18,850               | 18,000               | 18,000               |                      | 18,000               |
| -57 Pagers & Cellular Phone Services  | 1,190                |                      |                      |                      | 0                    |
| -81 Pagers & Cellular Phone Services  | -                    | 2,400                |                      | 3,000                | 3,000                |
| 2070 Courier Service                  | 13,255               | 15,000               | 15,000               |                      | 15,000               |
| 2080 Printing/Duplication Services    | 1,187                | 5,000                | 5,000                |                      | 5,000                |
| -81 Printing/Duplication Services     | -                    | 400                  |                      | 400                  | 400                  |
| 2110 Advertising & Legal Publications | 7,579                | 5,000                | 5,000                |                      | 5,000                |
| -81 Advertising & Legal Publications  | -                    | 600                  |                      | 600                  | 600                  |
| 2122 Vehicle / Fleet Insurance        | 33,345               | 40,000               | 40,000               |                      | 35,000               |
| -81 Vehicle / Fleet Insurance         | -                    | 3,000                |                      | 3,000                | 3,000                |
| 2140 Appraisal Services               | -                    | 5,000                | 5,000                |                      | 5,000                |
| 2150 Surveying Services               | -                    | 10,000               | 5,000                |                      | 5,000                |
| 2200 Office Equipment Rental          | 17,166               | 22,000               | 22,000               |                      | 22,000               |
| 2210 Machinery Equipment Rental       | 73,073               | 65,000               | 55,000               |                      | 55,000               |
| -81 Machinery Equipment Rental        | -                    | 5,000                |                      | 6,500                | 6,500                |

| <b>CONTRACTUAL SERVICES(CONT.)</b>      | <b>2013<br/><u>ACTUAL</u></b> | <b>2014 Total<br/><u>BUDGET</u></b> | <b>2015 PW<br/><u>BUDGET</u></b> | <b>2015 Parks<br/><u>BUDGET</u></b> | <b>2015 Total<br/><u>BUDGET</u></b> |
|---|-------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| 2230 Land Rental / Lease                | 984                           | 1,500                               | 1,500                            |                                     | 1,500                               |
| -81 Land Rental / Lease                 | -                             | 300                                 |                                  | 300                                 | 300                                 |
| 2275 Records Preservation               | 17                            | 0                                   |                                  |                                     | 0                                   |
| 2340 Guardrail Installation             | -                             | 25,000                              | 25,000                           |                                     | 20,000                              |
| 2360 Traffic Striping                   | 135,471                       | 140,000                             | 140,000                          |                                     | 140,000                             |
| 2370 Roadway Illumination               | -                             | 1,000                               | 1,000                            |                                     | 1,000                               |
| -81 Roadway Illumination                | -                             | 7,000                               |                                  | 5,000                               | 5,000                               |
| 2400 Repair & Maintain County Vehicle   | 27,102                        | 35,000                              | 35,000                           |                                     | 35,000                              |
| -81 Repair & Maintain County Vehicle    | -                             | 800                                 |                                  | 800                                 | 800                                 |
| 2410 Repair&Maintain Office Equipmer    | 66                            | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2420 Repair&Maintain Office Equipmer    | 1,478                         | 1,000                               | 1,000                            |                                     | 1,000                               |
| -81 Repair&Maintain Other Equipmen      | -                             | 500                                 |                                  | 500                                 | 500                                 |
| 2430 Repair/Maintain/Support Software   | 30,784                        | 35,000                              | 35,000                           |                                     | 35,000                              |
| 2450 Repair/Maintain/Support Hardware   | 1,038                         | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2470 Repair Furniture                   | -                             | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2480 Repair/Maintain Buildings/Ground   | 43,816                        | 30,000                              | 35,000                           |                                     | 35,000                              |
| -81 Repair/Maintain Buildings/Ground    | 52                            | 8,000                               |                                  | 9,000                               | 9,000                               |
| 2490 Other Repairs & Maintenance        | -                             | 35,000                              | 35,000                           |                                     | 20,000                              |
| -57 Other Repairs & Maintenance         | 4,864                         |                                     |                                  |                                     | 0                                   |
| -81 Other Repairs & Maintenance         | -                             | 1,000                               |                                  | 1,000                               | 1,000                               |
| 2510 Mileage / Tolls / Parking / Rental | 1,829                         | 2,500                               | 2,500                            |                                     | 2,500                               |
| -81 Mileage / Tolls / Parking / Rental  | -                             | 400                                 |                                  | 400                                 | 400                                 |
| 950 - In State                          | 423                           | 0                                   |                                  |                                     | 0                                   |
| 975 - Out of State                      | 364                           | 0                                   |                                  |                                     | 0                                   |
| 2520 Lodging                            | -                             | 5,000                               | 8,000                            |                                     | 8,000                               |
| -81 Lodging                             | -                             | 1,050                               |                                  | 2,000                               | 2,000                               |
| 950 - In State                          | 2,993                         | 0                                   |                                  |                                     | 0                                   |
| 975 - Out of State                      | 3,451                         | 0                                   |                                  |                                     | 0                                   |
| 2530 Air Fare                           | -                             | 2,000                               | 3,000                            |                                     | 3,000                               |
| -81 Air Fare                            | -                             | 400                                 |                                  | 550                                 | 550                                 |
| 975 - Out of State                      | 1,541                         | 0                                   |                                  |                                     | 0                                   |
| 2540 Meals                              | 300                           | 2,000                               | 2,000                            |                                     | 2,000                               |
| -81 Meals                               | -                             | 450                                 |                                  | 450                                 | 450                                 |
| 950 - In State                          | 1,334                         | 0                                   |                                  |                                     | 0                                   |
| 975 - Out of State                      | 755                           | 0                                   |                                  |                                     | 0                                   |
| 2550 Dues & Memberships                 | 3,549                         | 4,000                               | 4,000                            |                                     | 4,000                               |
| -81 Dues & Memberships                  | -                             | 1,250                               |                                  | 1,250                               | 1,250                               |
| 2560 Training & Registrations           | 2,215                         | 15,000                              | 17,000                           |                                     | 17,000                              |
| -81 Training & Registrations            | -                             | 2,200                               |                                  | 2,500                               | 2,500                               |
| 950 - In State                          | 12,017                        | 0                                   |                                  |                                     | 0                                   |
| 975 - Out of State                      | 2,020                         | 0                                   |                                  |                                     | 0                                   |
| 2570 Subscriptions                      | 345                           | 1,500                               | 500                              |                                     | 500                                 |
| 2605 Admin/Clerical Fees                | 16,868                        | 0                                   | 5,000                            |                                     | 5,000                               |
| 2615 Recording Fees                     | 76                            | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2630 Architect Fees                     | -                             | 0                                   | 5,000                            |                                     | 5,000                               |
| -81 Architect Fees                      | -                             | 2,000                               |                                  | 2,000                               | 2,000                               |

| <b>CONTRACTUAL SERVICES(CONT.)</b> | <b>2013<br/><u>ACTUAL</u></b> | <b>2014 Total<br/><u>BUDGET</u></b> | <b>2015 PW<br/><u>BUDGET</u></b> | <b>2015 Parks<br/><u>BUDGET</u></b> | <b>2015 Total<br/><u>BUDGET</u></b> |
|------------------------------------|-------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| 2635 Engineering Fees              | 24,551                        | 30,000                              | 30,000                           |                                     | 25,000                              |
| -81 Engineering Fees               | -                             | 4,500                               |                                  | \$ 4,500                            | 4,500                               |
| 2760 Consultant Fees               | -                             | 10,000                              | 10,000                           |                                     | 5,000                               |
| 2775 Pest Control Fees             | 1,877                         | 5,000                               | 5,000                            |                                     | 2,000                               |
| -81 Pest Control Fees              | -                             | 1,000                               |                                  | 1,000                               | 1,000                               |
| 2780 Transportation Task Force     | 20,000                        | 22,000                              | 22,000                           |                                     | 22,000                              |
| 2840 Sewage Charges                | 3,420                         | 5,000                               | 5,000                            |                                     | 5,000                               |
| 2850 Waste Disposal                | 12                            | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2890 Other Utilities               | -                             | 1,000                               | 1,000                            |                                     | 1,000                               |
| 2990 Other Contract Services       | 14,419                        | 20,000                              | 20,000                           |                                     | 15,000                              |
| -81 Other Contract Services        | -                             | 5,000                               |                                  | 5,000                               | 5,000                               |
| <b>TOTAL CONTRACTUAL SERVICES</b>  | <b>\$ 427,607</b>             | <b>667,950</b>                      | <b>625,500</b>                   | <b>\$ 49,950</b>                    | <b>632,450</b>                      |

| <b>COMMODITIES</b>              | <b>2013<br/><u>ACTUAL</u></b> | <b>2014 Total<br/><u>BUDGET</u></b> | <b>2015 PW<br/><u>BUDGET</u></b> | <b>2015 Parks<br/><u>BUDGET</u></b> | <b>2015 Total<br/><u>BUDGET</u></b> |
|---------------------------------|-------------------------------|-------------------------------------|----------------------------------|-------------------------------------|-------------------------------------|
| 3000 Commodities Reimbursement  | \$ (143,885)                  |                                     |                                  |                                     | 0                                   |
| 3010 Office Supplies            | 5,123                         | 10,000                              | 10,000                           |                                     | 7,000                               |
| -81 Office Supplies             | -                             | 200                                 |                                  | 200                                 | 200                                 |
| 3020 Books & Publications       | 1,092                         | 4,000                               | 1,500                            |                                     | 1,500                               |
| -81 Books & Publications        | -                             | 100                                 |                                  | 100                                 | 100                                 |
| 3030 Computer Supplies          | 32                            | 500                                 | 500                              |                                     | 500                                 |
| -81 Computer Supplies           | -                             | 100                                 |                                  | 100                                 | 100                                 |
| 3032 Supplies - Printer         | 2,121                         | 4,000                               | 2,500                            |                                     | 2,500                               |
| 3040 Clothing                   | 8,148                         | 12,000                              | 12,000                           |                                     | 12,000                              |
| -81 Clothing                    | -                             | 250                                 |                                  | 250                                 | 250                                 |
| 3045 Protective Gear            | 2,913                         | 4,000                               | 4,000                            |                                     | 4,000                               |
| -81 Protective Gear             | -                             | 500                                 |                                  | 500                                 | 500                                 |
| 3060 Medical Supplies           | 2,721                         | 0                                   |                                  |                                     | 0                                   |
| 3060-57 Medical Supplies        | 296                           |                                     |                                  |                                     | 0                                   |
| 3080 Fuel & Lubricants          | 419,609                       | 450,000                             | 450,000                          |                                     | 450,000                             |
| -81 Fuel & Lubricants           | -                             | 600                                 |                                  | 600                                 | 600                                 |
| 3090 Custodian Supplies         | 35,411                        | 30,000                              | 35,000                           |                                     | 35,000                              |
| -81 Custodian Supplies          | -                             | 2,000                               |                                  | 2,000                               | 2,000                               |
| 3090-05 Custodian Supplies - HD | 15,459                        | 0                                   | 15,000                           |                                     | 15,000                              |
| 3100 Chemical                   | 47,520                        | 35,000                              | 45,000                           |                                     | 45,000                              |
| -81 Chemical                    | -                             | 3,000                               |                                  | 3,000                               | 3,000                               |
| 3120 De-icing Materials         | 132,825                       | 80,000                              | 90,000                           |                                     | 90,000                              |
| -81 De-icing Materials          | -                             | 1,400                               |                                  | 1,400                               | 1,400                               |
| 3140 Parts & Tools < \$100      | 80,102                        | 110,000                             | 100,000                          |                                     | 85,000                              |
| -81 Parts & Tools < \$101       | -                             | 6,000                               |                                  | 6,000                               | 6,000                               |
| 3150 Parts & Tools > \$100      | 195,865                       | 170,000                             | 180,000                          |                                     | 170,000                             |
| -81 Parts & Tools > \$101       | -                             | 8,000                               |                                  | 8,000                               | 8,000                               |
| 3170 Gravel / Aggregates        | 320,652                       | 285,000                             | 250,000                          |                                     | 250,000                             |
| -81 Gravel / Aggregates         | -                             | 2,000                               |                                  | 2,000                               | 2,000                               |
| 3180 Culverts                   | 29,296                        | 25,000                              | 30,000                           |                                     | 25,000                              |
| -81 Culverts                    | -                             | 2,000                               |                                  | 2,000                               | 2,000                               |

| COMMODITIES(CONT.)               |                                 | 2013<br><u>ACTUAL</u> | 2014 Total<br><u>BUDGET</u> | 2015 PW<br><u>BUDGET</u> | 2015 Parks<br><u>BUDGET</u> | 2015 Total<br><u>BUDGET</u> |
|----------------------------------|---------------------------------|-----------------------|-----------------------------|--------------------------|-----------------------------|-----------------------------|
| 3190                             | Sign Material                   | 56,676                | 50,000                      | 50,000                   |                             | 50,000                      |
| -81                              | Sign Material                   | -                     | 1,000                       |                          | 1,000                       | 1,000                       |
| 3200                             | Bridge Material                 | 7,553                 | 15,000                      | 15,000                   |                             | 15,000                      |
| 3220                             | Seed & Fertilizer               | 671                   | 2,000                       | 2,000                    |                             | 2,000                       |
| -81                              | Seed & Fertilizer               | -                     | 3,000                       |                          | 3,000                       | 3,000                       |
| 3230                             | Concrete                        | 1,206                 | 25,000                      | 25,000                   |                             | 15,000                      |
| -81                              | Concrete                        | -                     | 3,000                       |                          | 4,000                       | 4,000                       |
| 3240                             | Asphalt Seal Materials          | 148,380               | 350,000                     | 225,000                  |                             | 225,000                     |
| 3250                             | Asphalt Maintenance Materials   | 626,535               | 460,000                     | 600,000                  |                             | 600,000                     |
| 3300                             | Information Tech Services       | -                     | 4,000                       | 4,000                    |                             | 4,000                       |
| 3304                             | Programming Services            | -                     | 1,000                       | 1,000                    |                             | 1,000                       |
| 3305                             | Web Development                 | 400                   |                             |                          |                             | 0                           |
| 3990                             | Other Supplies & Materials      | 12,520                | 15,000                      | 15,000                   |                             | 15,000                      |
| -81                              | Other Supplies & Materials      | -                     | 3,000                       |                          | 3,000                       | 3,000                       |
| <b>TOTAL COMMODITIES</b>         |                                 | <b>\$ 2,009,242</b>   | <b>2,177,650</b>            | <b>2,162,500</b>         | <b>\$ 37,150</b>            | <b>2,156,650</b>            |
| CAPITAL OUTLAY                   |                                 | 2013<br><u>ACTUAL</u> | 2014 Total<br><u>BUDGET</u> | 2015 PW<br><u>BUDGET</u> | 2015 Parks<br><u>BUDGET</u> | 2015 Total<br><u>BUDGET</u> |
| 4010                             | Office Equipment                | \$ -                  | 3,000                       | 3,000                    |                             | 3,000                       |
| -81                              | Office Equipment                | -                     | 500                         |                          | 500                         | 500                         |
| 4020                             | Other Equipment                 | -                     | 10,000                      | 0                        |                             | 0                           |
| -81                              | Other Equipment                 | -                     | 500                         |                          | 500                         | 500                         |
| 4030                             | Telecommunications Equip.       | 672                   | 1,000                       | 1,000                    |                             | 1,000                       |
| 4031                             | Tech Network Equip.             | -                     | 0                           |                          |                             | 0                           |
| 4040                             | Furniture > \$100               | 581                   | 5,000                       | 5,000                    |                             | 5,000                       |
| 4050                             | Computer Hardware               | 575                   | 5,000                       | 5,000                    |                             | 5,000                       |
| 4051                             | Tech Hardware - Notebook        | 1,774                 | 0                           |                          |                             | 0                           |
| 4061                             | Software - Desktop              | 998                   | 0                           |                          |                             | 0                           |
| 4110                             | Maintenance&Construction Equip. | 34,537                | 20,000                      | 20,000                   |                             | 20,000                      |
| -81                              | Maintenance&Construction Equip. | -                     | 4,000                       |                          | 4,000                       | 4,000                       |
| 4170                             | Bridge Construction             | -                     | 70,000                      | 90,000                   |                             | 90,000                      |
| 4190                             | Right-of-Way Acquisition        | -                     | 10,000                      | 5,000                    |                             | 5,000                       |
| 4200                             | County Park Maint. & Constr.    | 2,815                 | 30,000                      |                          | 25,000                      | 25,000                      |
| 4210                             | Community Park Maint&Constr.    | 26,637                | 20,000                      |                          | 50,000                      | 50,000                      |
| 4290                             | Other Construction Projects     | -                     | 0                           | 125,000                  |                             | 125,000                     |
| <b>TOTAL CAPITAL OUTLAY</b>      |                                 | <b>\$ 68,588</b>      | <b>179,000</b>              | <b>254,000</b>           | <b>\$ 80,000</b>            | <b>334,000</b>              |
| <b>TOTAL OPERATING EXPENSES</b>  |                                 | <b>\$ 5,829,489</b>   | <b>\$ 6,828,750</b>         | <b>\$ 2,788,000</b>      | <b>\$ 87,100</b>            | <b>\$6,932,151</b>          |
| <b>TOTAL EXP. LESS PERSONNEL</b> |                                 | <b>\$ 2,505,438</b>   | <b>\$ 3,024,600</b>         | <b>\$ 3,042,000</b>      | <b>\$ 167,100</b>           | <b>\$3,123,100</b>          |
| <b>PLUS TRANSFERS</b>            |                                 | <b>\$ 403,666</b>     |                             |                          |                             |                             |
| <b>TOTAL PW EXPENDITURES</b>     |                                 | <b>\$ 6,301,744</b>   | <b>\$ 7,007,750</b>         | <b>\$ 3,042,000</b>      | <b>\$ 167,100</b>           | <b>\$7,266,151</b>          |

**001-007**  
**Riley County Treasurer**

| <b>PERSONNEL</b>                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                      |                      |                      |                      |
| Treasurer                             | 1                    | 1                    | 1                    |
| Administrative Analyst                | 1                    | 1                    | 1                    |
| Dep. County Treasurer & Accountant    | 1                    | 1                    | 1                    |
| Clerk Analyst - MV & Tax              | 2                    | 2                    | 2                    |
| Customer Service Representative       | 5                    | 5                    | 5                    |
| <b>Sub-Total</b>                      | <b>10</b>            | <b>10</b>            | <b>10</b>            |
| <br><b>TOTAL NUMBER OF EMPLOYEES</b>  | <br><b>10</b>        | <br><b>10</b>        | <br><b>10</b>        |
|                                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>PERSONNEL SERVICES</b>             |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)     | \$ 448,253           | \$ 471,874           | \$ 490,702           |
| 1005 Salaries (Overtime)              | 4,888                | 1,508                | 3,130                |
| 1504 FICA                             | 33,575               | 36,214               | 37,778               |
| 1506 Health Insurance                 | 114,082              | 122,180              | 120,594              |
| 1508 KPERS                            | 38,944               | 42,320               | 51,013               |
| 1510 State Unemployment Tax           | 333                  | 473                  | 494                  |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>\$ 640,074</b>    | <b>\$ 674,569</b>    | <b>\$ 703,710</b>    |
| <br><b>CONTRACTUAL SERVICES</b>       | <br>\$ (12)          | <br>\$ -             | <br>\$ -             |
| 2010 Postage / Freight / Shipping     | \$ 14,308            | \$ 16,000            | \$ 16,000            |
| 2030 Cell Phone allowance             | \$ 780               | \$ 780               | \$ 780               |
| 2080 Printing/Duplication Services    | 2,439                | 4,000                | 4,000                |
| 2110 Advertising & Legal Publications | 13,946               | 17,000               | 17,000               |
| 2124 Other Insurance                  | 1,328                | 500                  | 500                  |
| 2200 Office Equipment Rental          | 4,115                | 4,400                | 4,300                |
| 2250 Armor Car Service                | 5,653                | 6,000                | 6,000                |
| 2540 Meals                            | 101                  |                      | 100                  |
| 2550 Dues & Memberships               | 198                  | -                    | 200                  |
| 2560 Training & Registrations         | 15                   | -                    | -                    |
| 2570 Subscriptions                    | 156                  | -                    | 200                  |
| 2990 Other Contract Services          | 322                  |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>     | <b>\$ 43,348</b>     | <b>\$ 48,680</b>     | <b>\$ 49,080</b>     |

|                                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--------------------------------------|----------------------|----------------------|----------------------|
| <b>COMMODITIES</b>                   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 3010 Office Supplies                 |                      | \$ 300               | \$ 500               |
| 3020 Books & Publications            | 83                   | 200                  | 100                  |
| 3030 Computer Supplies               |                      | 1,000                | 1,000                |
| 3032 Supplies - Printer              | 5,370                | 7,000                | 7,000                |
| 3040 Clothing                        |                      |                      |                      |
| 3304 Programming Services            |                      |                      |                      |
| 3990 Other Supplies & Materials      | -                    | -                    | -                    |
| <b>TOTAL COMMODITIES</b>             | <b>\$ 5,452</b>      | <b>\$ 8,500</b>      | <b>\$ 8,600</b>      |
| <b>CAPITAL OUTLAY</b>                |                      |                      |                      |
| 4130 Building Improvements           | 555                  |                      |                      |
| 4990 Other Capital Outlay            | -                    | -                    | -                    |
| <b>TOTAL CAPITAL OUTLAY</b>          | <b>\$ 555</b>        | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>  | <b>\$ 688,875</b>    | <b>\$ 731,749</b>    | <b>\$ 761,390</b>    |
| <b>TOTAL EXPENSES LESS PERSONNEL</b> | <b>\$ 49,356</b>     | <b>\$ 57,180</b>     | <b>\$ 57,680</b>     |
| <b>TOTAL TREASURER EXPENDITURES</b>  | <b>\$ 689,430</b>    | <b>\$ 731,749</b>    | <b>\$ 761,390</b>    |

**FUND #181**  
**Bond & Interest Fund**

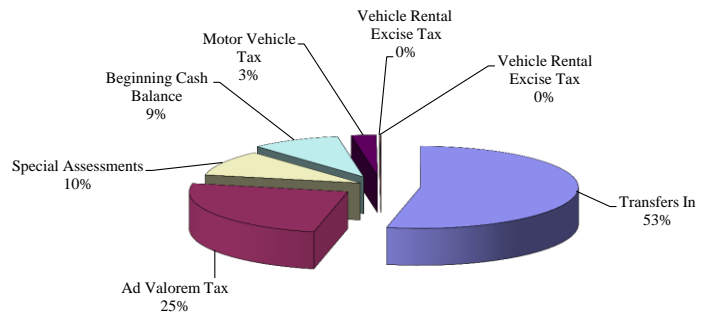
|  | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|--|--|--|--|
| <b>BEGINNING CASH BALANCE</b>                    |  |  |  |
| Fund Balance                                     | \$ 388,587                                 | \$ 140,000                                 | \$ 130,000                                 |
| <b>TOTAL BEGINNING CASH BALANCE</b>              | <b>\$ 388,587</b>                          | <b>\$ 140,000</b>                          | <b>\$ 130,000</b>                          |
| <b>REVENUE</b>                                   |  |  |  |
| 180 Ad Valorem Tax                               | \$ 87,880                                  | \$ 401,383                                 | \$ 354,973                                 |
| 181 Delinquent Tax                               | 14,264                                     |  |  |
| 102 Motor Vehicle Tax                            | 61,794                                     | 8,000                                      | 36,269                                     |
| 113 Recreational Vehicle Tax                     | 570  | 75   | 333  |
| 190 16 / 20 M Vehicle Tax                        | 1,037                                      | 50   | 90   |
| 192 16 / 20 M Vehicle Delinquent Tax             | 116  |  |  |
| 178 Special Assessments                          | 168,479                                    | 195,108                                    | 143,696                                    |
| 103 Vehicle Rental Excise Tax                    | 1,569                                      | 200  | 765  |
| Commercial Vehicle Fees                          |  |  | 245  |
| Watercraft Tax                                   |  |  | 444  |
| 603 Transfer In from CIP                         | 203,669                                    | 209,769                                    | 205,569                                    |
| 603 Transfer from University Park Sewer CAP      |  |  | 510,791                                    |
| 603 Transfer from Terra Heights                  | 4,000                                      | 5,000                                      | 3,031                                      |
| 603 Transfer from Road/Bridge 1/2 Cent Sales Tax |  |  |  |
| 603 Transfer from Economic Development           |  |  | 45,525                                     |
| 191 TIF Adjustment                               | (1,486)                                    |  |  |
| 601 Bond Proceeds                                | 1,126,616                                  | -  | -  |
| <b>TOTAL BOND &amp; INTEREST FUND RECEIPTS</b>   | <b>\$ 1,668,507</b>                        | <b>\$ 819,585</b>                          | <b>\$ 1,301,732</b>                        |
| <b>TOTAL RESOURCES AVAILABLE</b>                 | <b>\$ 2,057,094</b>                        | <b>\$ 959,585</b>                          | <b>\$ 1,431,732</b>                        |
| <b>BOND &amp; INTEREST EXPENDITURES</b>          |  |  |  |
| 2010 Postage / Freight / Shipping                | \$ 42                                      |  |  |
| 2295 Principal                                   | \$1,881,563                                | \$653,717                                  | \$1,129,837                                |
| 2305 Interest                                    |  | \$175,042                                  | \$171,262                                  |
| 2500 Cash Basis Requirement                      |  | 130,000                                    | 130,000                                    |
| 2700 Bonding Services                            | 15,000                                     | 825  | 633  |
| <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>    | <b>\$ 1,896,605</b>                        | <b>\$ 959,585</b>                          | <b>\$ 1,431,732</b>                        |
| <b>TOTAL BOND &amp; INTEREST EXPENDITURES</b>    | <b>\$ 1,896,605</b>                        | <b>\$ 959,585</b>                          | <b>\$ 1,431,732</b>                        |
| <b>TOTAL ENDING FUND BALANCE</b>                 | <b>\$ 160,489</b>                          | <b>\$ 0</b>                                | <b>\$ (0)</b>                              |

## **BUDGETED BOND & INTEREST FUND REVENUE SUMMARY**

|                           |                     |
|---------------------------|---------------------|
| Transfers In              | \$ 764,916          |
| Ad Valorem Tax            | 354,973             |
| Special Assessments       | 143,696             |
| Beginning Cash Balance    | 130,000             |
| Motor Vehicle Tax         | 36,269              |
| Other*                    | 1,112               |
| Vehicle Rental Excise Tax | 765                 |
|                           | <u>\$ 1,431,732</u> |

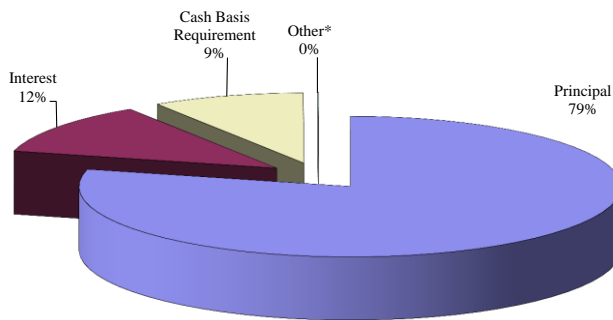
Other\* includes

RV, Watercraft, Commercial Vehicle & 16/20 M Vehicle Tax



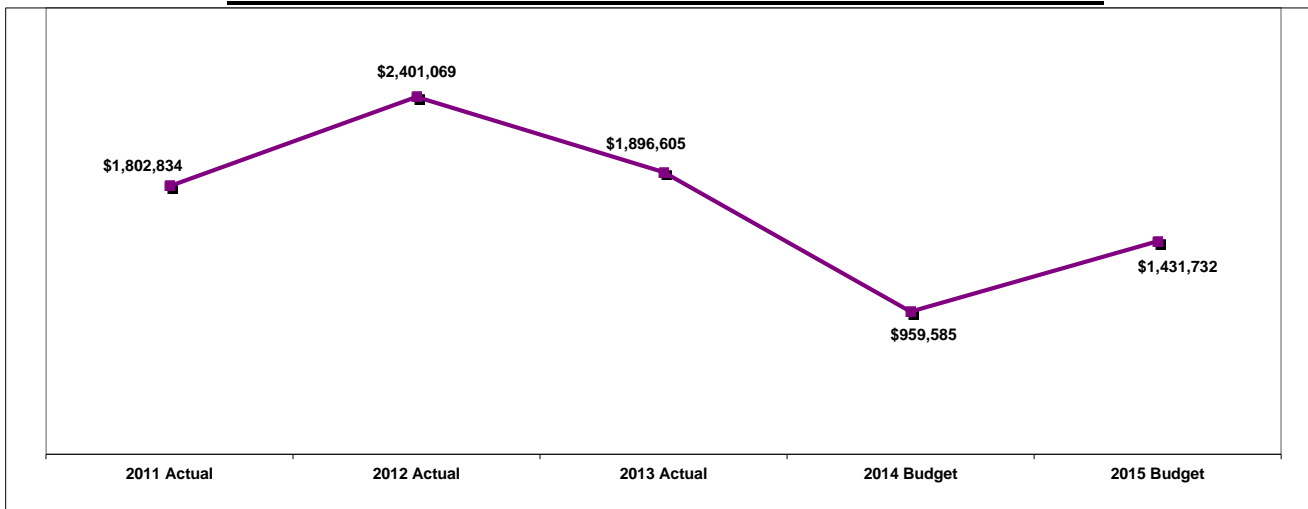
## **BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY**

|                        |                     |
|------------------------|---------------------|
| Principal              | \$ 1,129,837        |
| Interest               | 171,262             |
| Cash Basis Requirement | 130,000             |
| Other*                 | 633                 |
|                        | <u>\$ 1,431,732</u> |



Other\* includes Postage and Bonding Service Fees

## **FIVE YEAR HISTORY - BOND & INTEREST FUND**



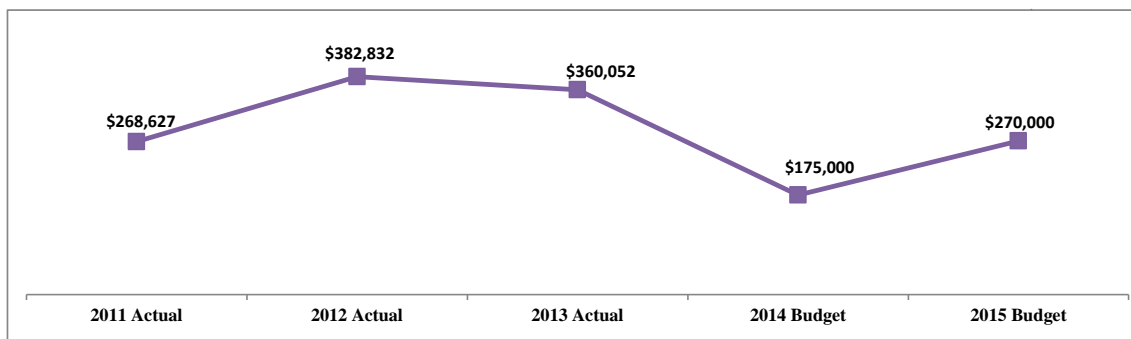


**FUND #152**  
**County Building Fund**

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>              |                      |                      |                      |
| Fund Balance                               | \$ 273,554           | \$ 50,000            | \$ 50,000            |
| <b>TOTAL BEGINNING CASH BALANCE</b>        | <b>\$ 273,554</b>    | <b>\$ 50,000</b>     | <b>\$ 50,000</b>     |
| <b>REVENUE</b>                             |                      |                      |                      |
| 180 Ad Valorem Tax                         | \$ 299,619           | \$ 95,040            | \$ 209,899           |
| 181 Delinquent Tax                         | 7,655                |                      |                      |
| 102 Motor Vehicle Tax                      | 32,139               | 28,000               | 8,590                |
| 113 Recreational Vehicle Tax               | 302                  | 260                  | 80                   |
| 190 16 / 20 M Vehicle Tax                  | 412                  | 1,000                | 310                  |
| 192 16 / 20 M Vehicle Delinquent Tax       | 45                   |                      |                      |
| Watercraft Tax                             |                      |                      | 105                  |
| Commercial Vehicle Fee                     |                      |                      | 835                  |
| 600 Misc Reimbursement                     | 11,563               |                      |                      |
| 103 Vehicle Rental Excise Tax              | 736                  | 700                  | 181                  |
| 191 TIF Adjustment                         | (4,936)              |                      |                      |
| <b>TOTAL COUNTY BUILDING RECEIPTS</b>      | <b>\$ 347,534</b>    | <b>\$ 125,000</b>    | <b>\$ 220,000</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>           | <b>\$ 621,088</b>    | <b>\$ 175,000</b>    | <b>\$ 270,000</b>    |
| <b>COUNTY BUILDING EXPENDITURES</b>        |                      |                      |                      |
| <b>CONTRACTUAL SERVICES</b>                | \$ (20)              |                      |                      |
| 2010 Postage / Freight / Shipping          | \$ 418               | \$ 300               | \$ 300               |
| 2210 Machinery Equipment Rental            |                      | 2,000                |                      |
| 2420 Repair & Maintain Other Equipment     | 287                  |                      |                      |
| 2430 Comp Software Main/Support            |                      | 600                  |                      |
| 2480 Repair & Maintain Buildings & Grounds | 13,863               | 115,000              | 206,000              |
| (7) Plaza Grounds                          | 17,651               |                      |                      |
| (53) Pawnee Mental Health                  | 5,248                |                      |                      |
| (57) Health Dept.                          | 95,654               | 30,000               | 30,000               |
| (63) Courthouse                            | 33,977               |                      |                      |
| (64) Office Building                       | 49,338               |                      |                      |
| (65) Carnegie Building                     | 24,042               |                      |                      |
| (66) Plaza East                            | 76,180               |                      |                      |
| (69) Wharton Manor                         | 11,892               |                      | 10,000               |
| (71) CICO Park / Pottorf Hall              | 8,647                |                      |                      |
| (72) Museum                                | 6,646                |                      |                      |
| (75) Plat House                            | 176                  |                      |                      |
| 2485 Plaza Grounds Repair / Maintenance    |                      |                      |                      |
| 2630 Architect Fees                        |                      | 10,000               | 10,000               |

|                                       | 2013                 | 2014                 | 2015                 |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES(CONT)</b>     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2635 Engineering Fees                 | 996                  | 5,000                | 5,000                |
| (057) Health Dept.                    | 234                  |                      |                      |
| 2775 Pest Control Fees                | 3,725                | 3,500                | 3,500                |
| 2850 Waste Disposal                   | 64                   |                      |                      |
| 2990 Other Contract Services          |                      | 4,600                |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>     | <b>\$ 349,018</b>    | <b>\$ 171,000</b>    | <b>\$ 264,800</b>    |
| <b>COMMODITIES</b>                    |                      |                      |                      |
| 3060 Medical Supplies                 | \$ 2,344             | \$ -                 | \$ 2,000             |
| 3120 Deicing Materials                |                      |                      | 700                  |
| 3140 Parts & Tools <\$100             | 2,994                | 3,000                | 1,500                |
| 3150 Parts & Tools >\$100             | 440                  | 1,000                | 1,000                |
| 3990 Other Supplies & Materials       | 4,402                |                      |                      |
| <b>TOTAL COMMODITIES</b>              | <b>\$ 10,181</b>     | <b>\$ 4,000</b>      | <b>\$ 5,200</b>      |
| <b>CAPITAL OUTLAY</b>                 |                      |                      |                      |
| 4040 Furniture > \$100                | \$ 853               | \$ -                 | \$ -                 |
| <b>TOTAL CAPITAL OUTLAY</b>           | <b>\$ 853</b>        | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL CO BUILDING EXPENDITURES</b> | <b>360,052</b>       | <b>175,000</b>       | <b>270,000</b>       |
| <b>TOTAL ENDING FUND BALANCE</b>      | <b>\$ 261,037</b>    | <b>\$ -</b>          | <b>\$ -</b>          |

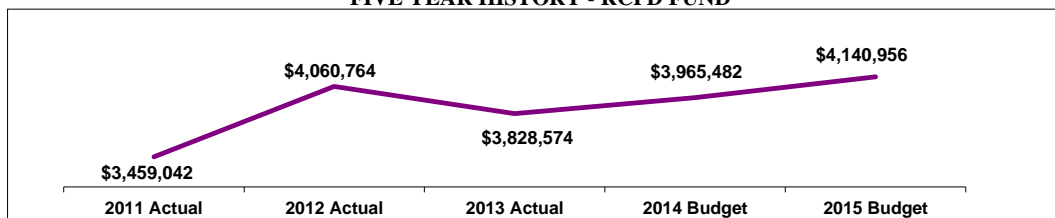
#### 5 YEAR HISTORY - COUNTY BUILDING FUND



**FUND #173**  
**Riley County Police Department Fund**

|   | 2013<br><u>ACTUAL</u> | 2014<br><u>BUDGET</u> | 2015<br><u>BUDGET</u> |
|---|-----------------------|-----------------------|-----------------------|
| <b>BEGINNING CASH BALANCE</b>                           |                       |                       |                       |
| Fund Balance  | \$ 62,837             | \$ -                  | \$ 50,000             |
| <b>TOTAL BEGINNING CASH BALANCE</b>                     | <b>\$ 62,837</b>      | <b>\$ -</b>           | <b>\$ 50,000</b>      |
| <b>REVENUE</b>  |                       |                       |                       |
| 180 Ad Valorem Tax                                      | \$ 3,597,698          | \$ 3,601,442          | \$ 3,732,986          |
| 181 Delinquent Tax                                      | 81,037                | 51,136                | 53,004                |
| 102 Motor Vehicle Tax                                   | 321,182               | 335,000               | 330,165               |
| 113 Recreational Vehicle Tax                            | 3,002                 | 3,085                 | 3,030                 |
| 190 16 / 20 M Vehicle Tax                               | 4,488                 | 500                   | 3,735                 |
| 192 16 / 20 M Vehicle Delinquent Tax                    | 491                   |                       |                       |
| 103 Vehicle Rental Excise Tax                           | 7,593                 | 9,000                 | 6,960                 |
| Commercial Vehicle Fees                                 | 2,783                 |                       | 10,040                |
| Watercraft  |                       |                       | 4,040                 |
| 191 TIF Adjustment                                      | (59,220)              |                       |                       |
| 603 Transfer In from Rural Fire (Consolidated Dispatch) | 20,569                | 16,455                | -                     |
| <b>TOTAL RCPD FUND RECEIPTS</b>                         | <b>\$ 3,979,624</b>   | <b>\$ 4,016,618</b>   | <b>\$ 4,143,960</b>   |
| <b>TOTAL RESOURCES AVAILABLE</b>                        | <b>\$ 4,042,461</b>   | <b>\$ 4,016,618</b>   | <b>\$ 4,193,960</b>   |
| <b>RCPD EXPENDITURES</b>                                |                       |                       |                       |
| <b>CONTRACTUAL SERVICES</b>                             | \$ (887)              | \$ -                  | \$ -                  |
| 2220 Building Space Rental                              | \$ 9,925              | \$ 11,100             | \$ 10,200             |
| 2230 Land Rental / Lease (Firing Range)                 | 1,173                 | 1,200                 | 1,250                 |
| 2330 Transportation Services                            | 7,147                 | 6,600                 | 7,500                 |
| 2480 Repair & Maintain Buildings & Grounds              | 58,715                | 120,000               | 120,000               |
| 2485 Plaza Grounds Rep/Maintenance                      |                       |                       |                       |
| 2625 Laboratory Fees                                    | 15                    | 10,000                | 10,000                |
| 2635 Engineering Fees                                   |                       |                       |                       |
| 2650 Physician Fees                                     | 133,773               | 142,542               | 146,534               |
| 2652 Dentist Fees                                       | 29                    |                       |                       |
| 2655 Hospital Fees                                      | 2,763                 | 50,000                | 50,000                |
| 2765 Contract Fees (consolidated dispatch EMS)          | 62,330                | 49,864                | -                     |
| 2840 Sewage Charges                                     | 1,326                 | 1,620                 | 1,800                 |
| <b>TOTAL CONTRACTUAL SERVICES</b>                       | <b>\$ 276,309</b>     | <b>\$ 392,926</b>     | <b>\$ 347,284</b>     |
| <b>COMMODITIES</b>                                      |                       |                       |                       |
| 3070 Prescriptions                                      | \$ 2,159              | \$ 10,000             | \$ 10,000             |
| <b>TOTAL COMMODITIES</b>                                | <b>\$ 2,159</b>       | <b>\$ 10,000</b>      | <b>\$ 10,000</b>      |
| <b>CAPITAL OUTLAY</b>                                   |                       |                       |                       |
| 4130 Building Improvements                              | \$ 60,706             | \$ -                  | \$ -                  |
| <b>TOTAL CAPITAL OUTLAY</b>                             | <b>\$ 60,706</b>      | <b>\$ -</b>           | <b>\$ -</b>           |
| <b>TOTAL FACILITIES &amp; MEDICAL EXPENDITURES</b>      | <b>\$ 339,174</b>     | <b>\$ 402,926</b>     | <b>\$ 357,284</b>     |
| 2900 RCPD Budget Appropriation                          | \$ 3,489,400          | \$ 3,562,556          | \$ 3,783,672          |
| <b>TOTAL RILEY COUNTY OBLIGATION to RCPD</b>            | <b>\$ 3,828,574</b>   | <b>\$ 3,965,482</b>   | <b>\$ 4,140,956</b>   |
| <b>TOTAL ENDING FUND BALANCE</b>                        | <b>\$ 213,886</b>     | <b>\$ -</b>           | <b>\$ -</b>           |

**FIVE YEAR HISTORY - RCPD FUND**



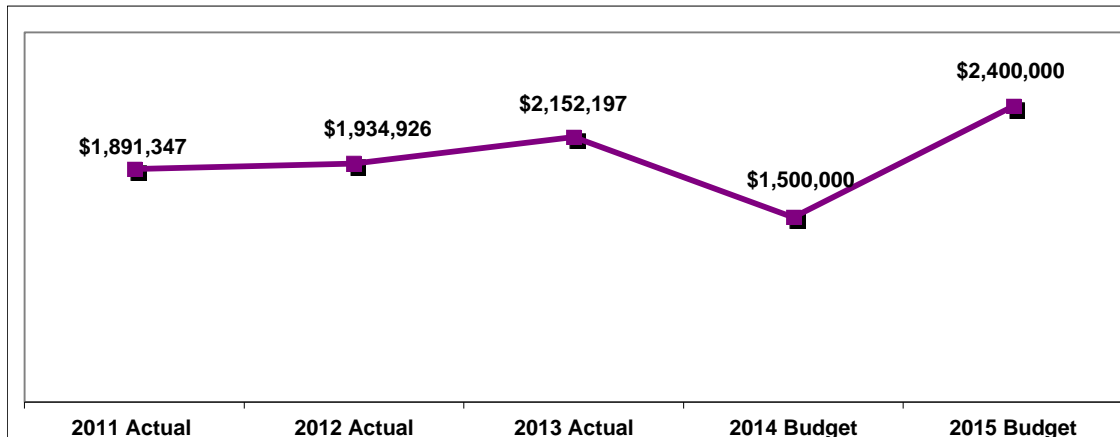
**FUND #145**  
**Capital Improvements Fund**

|   | <u>2013</u><br><u>ACTUAL</u> | <u>2014</u><br><u>BUDGET</u> | <u>2105</u><br><u>BUDGET</u> |
|---|------------------------------|------------------------------|------------------------------|
| <b>BEGINNING CASH BALANCE</b>           |                              |                              |                              |
| Fund Balance                            | \$ 2,141,431                 | \$ 500,000                   | \$ 2,400,000                 |
| <b>TOTAL BEGINNING CASH BALANCE</b>     | <b>\$ 2,141,431</b>          | <b>\$ 500,000</b>            | <b>\$ 2,400,000</b>          |
| <b>REVENUE</b>                          |                              |                              |                              |
| 602 Miscellaneous                       | \$ 119,552                   | \$ -                         | \$ -                         |
| 603 Transfer In                         | 1,848,444                    | 1,000,000                    |                              |
| 601 Bond Proceeds                       |                              |                              |                              |
| Interest                                | 1,476                        |                              |                              |
| <b>TOTAL CIP FUND RECEIPTS</b>          | <b>\$ 1,969,472</b>          | <b>\$ 1,000,000</b>          | <b>\$ -</b>                  |
| <b>TOTAL RESOURCES AVAILABLE</b>        | <b>\$ 4,110,903</b>          | <b>\$ 1,500,000</b>          | <b>\$ 2,400,000</b>          |
| <b>CAPITAL IMPROVEMENT EXPENDITURES</b> |                              |                              |                              |
| 604 Transfer to GF                      |                              |                              |                              |
| 604 Transfer to the Bond & Interest     | \$ 203,669                   | \$ 209,769                   | \$ 205,569                   |
| 2000 Contractual Services               | 364,087                      |                              |                              |
| 2990 Debt or Lease Payments             |                              | 307,038                      | 163,343                      |
| 3990 Commodities                        | 116,479                      |                              |                              |
| 4990 Capital Projects                   | 1,467,961                    | 983,193                      | 2,031,088                    |
| <b>TOTAL IMPROVEMENT EXPENDITURES</b>   | <b>\$ 2,152,197</b>          | <b>\$ 1,500,000</b>          | <b>\$ 2,400,000</b>          |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 1,958,706</b>          | <b>\$ -</b>                  | <b>\$ 0</b>                  |

**2015 DEBT AND LEASE OBLIGATIONS:**

|  |                   |
|--|-------------------|
| VOIP Lease Payment                                       | \$ 43,737         |
| 2010-B G.O. Bond Payment for Bridges/Facilities projects | \$ 205,569        |
| 2010 Ambulance Leases                                    | \$ 63,513         |
| 4 Motor Grader Leases (2013 10 yr. lease)                | \$ 56,092         |
| <b>Total Budget Amount</b>                               | <b>\$ 368,912</b> |

**FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND**



**FUND #146**  
**Economic Development Fund**

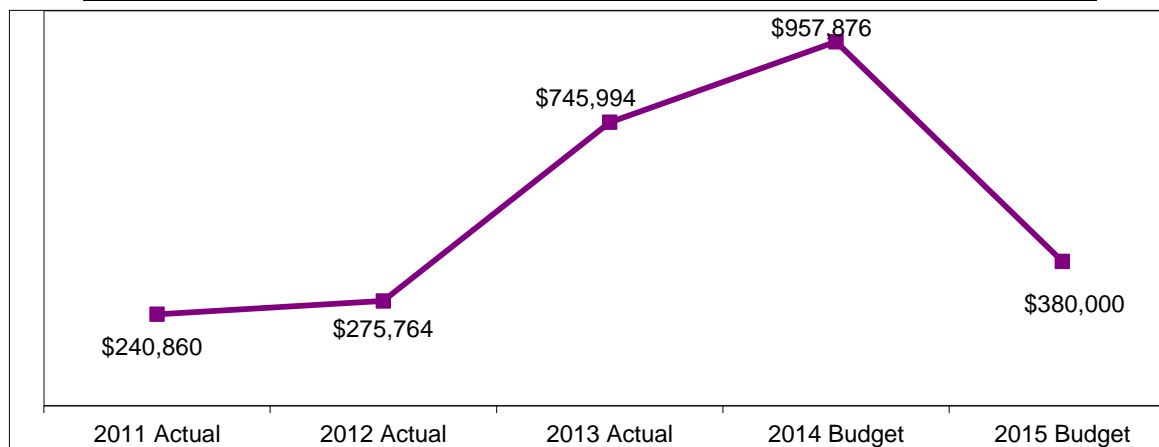
|  | <u>2013</u><br><u>ACTUAL</u> | <u>2014</u><br><u>BUDGET</u> | <u>2015</u><br><u>BUDGET</u> |
|--|------------------------------|------------------------------|------------------------------|
| <b>BEGINNING CASH BALANCE</b>            |                              |                              |                              |
| Fund Balance                             | \$424,260                    | \$ 182,876                   | \$ 105,000                   |
| <b>TOTAL BEGINNING CASH BALANCE</b>      | <b>\$ 424,260</b>            | <b>\$ 182,876</b>            | <b>\$ 105,000</b>            |
| <b>REVENUE</b>                           |                              |                              |                              |
| Miscellaneous                            | \$ 59,805                    | \$ -                         | \$ -                         |
| 603 Transfer In                          | -                            | 250,000                      | 275,000                      |
| G.O. Bond Proceeds                       | 515,000                      | 525,000                      |                              |
| <b>TOTAL ECONOMIC DEV. FUND RECEIPTS</b> | <b>\$ 574,805</b>            | <b>\$ 775,000</b>            | <b>\$ 275,000</b>            |
| <b>TOTAL RESOURCES AVAILABLE</b>         | <b>\$ 999,065</b>            | <b>\$ 957,876</b>            | <b>\$ 380,000</b>            |
| <b>ECO DEVO EXPENDITURES</b>             |                              |                              |                              |
| 604 Transfer to Bond & Interest Fund     | \$ -                         | \$ 40,552                    | \$ 45,525                    |
| 4990 Projects                            | 745,994                      | 917,324                      | 334,475                      |
| <b>TOTAL IMPROVEMENT EXPENDITURES</b>    | <b>\$ 745,994</b>            | <b>\$ 957,876</b>            | <b>\$ 380,000</b>            |
| <b>TOTAL ENDING FUND BALANCE</b>         | <b>\$ 253,071</b>            | <b>\$ -</b>                  | <b>\$ -</b>                  |

**PROJECT ESTIMATES:**

**2015**

|  |                  |
|--|------------------|
| Re-write of Riley County Zoning & Subdivision Regulation | \$0              |
| Flint Hills's Veteran's Coalition                        | \$1,000          |
| Governer's Military Council                              | \$5,000          |
| Konza Water Project                                      | \$45,525         |
| Chamber of Commerce (request increase of \$10,000)       | \$60,000         |
| Downtown Manhattan, Inc. (request remains the same)      | \$10,666         |
| Auto Lane Development                                    | \$6,057          |
| Flint Hills Regional Council(RPO) Contribution           | \$11,397         |
| MPO Contribution   | \$11,998         |
| K18 Ramp Contribution (150,000 for 10 yrs)               | \$150,000        |
| Funding for project studies, design, engineering, etc.   | \$50,000         |
| <b>TOTAL</b>   | <b>\$351,643</b> |

**FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND**



**FUND #148**  
**Emergency 911**

|   | <b><u>2013</u></b><br><b><u>ACTUAL</u></b> | <b><u>2014</u></b><br><b><u>BUDGET</u></b> | <b><u>2015</u></b><br><b><u>BUDGET</u></b> |
|---|--|--|--|
| <b>BEGINNING CASH BALANCE</b>           |  |  |  |
| FUND BALANCE                            | \$ 580,894                                 | \$ 459,826                                 | \$ 250,000                                 |
| <b>TOTAL BEGINNING CASH BALANCE</b>     | <b>\$ 580,894</b>                          | <b>\$ 459,826</b>                          | <b>\$ 250,000</b>                          |
| <b>REVENUES</b>                         |  |  |  |
| Misc. Collection                        | \$ 306,590                                 | \$ 250,000                                 | \$ 250,000                                 |
| Transfer In                             | 424  |  |  |
| Interest                                |  |  | 400  |
| <b>TOTAL EMERGENCY 911 RECEIPTS</b>     | <b>\$ 307,014</b>                          | <b>\$ 250,000</b>                          | <b>\$ 250,400</b>                          |
| <b>TOTAL RESOURCES AVAILABLE</b>        | <b>\$ 887,908</b>                          | <b>\$ 709,826</b>                          | <b>\$ 500,400</b>                          |
| <b>CONTRACTUAL SERVICES</b>             |  |  |  |
| 2020 Phone Services                     | \$ 44,616                                  | \$ 60,000                                  | \$ 167,700                                 |
| 2030 Pagers & Cellular Phone Services   |  |  |  |
| 2040 Internet Access                    | 660  |  |  |
| 2120 Insurance Property/Bldg            |  |  |  |
| 2230 Land Rental / Lease Payments       | 480  | 3,000                                      | 3,000                                      |
| 2245 Other Rental Services              | 5,508                                      | 5,000                                      | 6,000                                      |
| 2410 Repair & Maintain Office Equipment |  |  |  |
| 2420 Repair & Maintain Other Equipment  | 212,092                                    | 65,000                                     | 80,000                                     |
| 2810 Electrical Gas / Gas Services      | 615  | 700  | 700  |
| 2990 Other Contract Services            |  |  |  |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 263,970</b>                          | <b>\$ 133,700</b>                          | <b>\$ 257,400</b>                          |
| <b>COMMODITIES</b>                      |  |  |  |
| 3010 Office Supplies                    | \$ -                                       | \$ -                                       | \$ -                                       |
| 3990 Other Supplies & Materials         | -  | -  | -  |
| <b>TOTAL COMMODITIES</b>                | <b>-</b>                                   | <b>-</b>                                   | <b>-</b>                                   |
| <b>CAPITAL OUTLAY</b>                   |  |  |  |
| 4010 Office Equipment                   |  |  |  |
| 4020 Other Equipment                    | 1,310                                      |  |  |
| 4030 Telecommunications Equip.          | 7,242                                      | 576,126                                    | 240,000                                    |
| 4031 Tech Network Equipment             |  |  |  |
| 4050 Computer Hardware                  | \$ 2,452                                   | \$ -                                       | \$ 3,000                                   |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 11,004</b>                           | <b>\$ 576,126</b>                          | <b>\$ 243,000</b>                          |
| <b>TOTAL EMERGENCY 911 EXPENDITURES</b> | <b>\$ 274,974</b>                          | <b>\$ 709,826</b>                          | <b>\$ 500,400</b>                          |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 612,934</b>                          | <b>\$ -</b>                                | <b>\$ -</b>                                |

**FUND #150**  
**Solid Waste Fund**

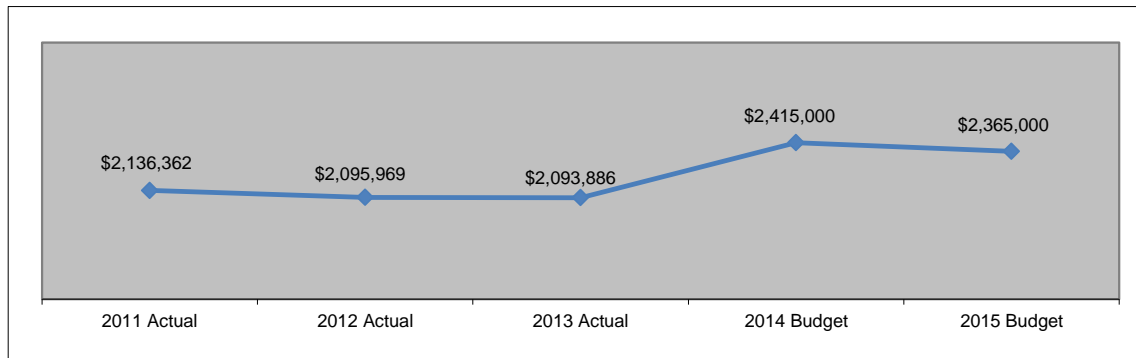
| <b>PERSONNEL</b>                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                       |                      |                      |                      |
| Public Works Oper II                   | 2                    | 2                    | 2                    |
| <b>Sub-Total</b>                       | <b>2</b>             | <b>2</b>             | <b>2</b>             |
| <b>Part-Time</b>                       |                      |                      |                      |
| Public Works Oper II - Part Time       | 1                    | 1                    | 1                    |
| Customer Svc Rep I-Part Time           | 2                    | 2                    | 2                    |
| <b>Sub-Total</b>                       | <b>3</b>             | <b>3</b>             | <b>3</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>       | <b>5</b>             | <b>5</b>             | <b>5</b>             |
|  | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>          |                      |                      |                      |
| Fund Balance                           | \$ 196,888           | \$ 250,000           | \$ 200,000           |
| <b>TOTAL BEGINNING CASH BALANCE</b>    | <b>\$ 196,888</b>    | <b>\$ 250,000</b>    | <b>\$ 200,000</b>    |
| <b>REVENUE</b>                         |                      |                      |                      |
| Charges for Services                   | \$ 2,202,173         | \$ 2,150,000         | \$ 2,150,000         |
| Other Income                           |                      | 15,000               | 15,000               |
| Return Check Expense                   | (24)                 |                      |                      |
| Transfer In                            | 5,264                |                      |                      |
| <b>TOTAL SOLID WASTE FUND RECEIPT</b>  | <b>\$ 2,207,413</b>  | <b>\$ 2,165,000</b>  | <b>\$ 2,165,000</b>  |
| <b>TOTAL RESOURCES AVAILABLE</b>       | <b>\$ 2,404,302</b>  | <b>\$ 2,415,000</b>  | <b>\$ 2,365,000</b>  |
| <b>PERSONNEL SERVICES</b>              |                      |                      |                      |
| 1000 Personnel Services                | \$ (3,164)           | \$ -                 | \$ -                 |
| 1001 Salaries (Regular Full-Time)      | \$ 140,306           | \$ 83,582            | \$ 87,296            |
| 1003 Salaries(Seasonal/Temp/As Needed) | 2,697                | 53,287               | 51,505               |
| 1005 Salaries (Overtime)               | 1,433                | 2,925                | 5,238                |
| 1502 Clothing Allowance                | 198                  |                      |                      |
| 1504 FICA                              | 10,553               | 10,694               | 11,019               |
| 1506 Health Insurance                  | 46,920               | 36,081               | 35,174               |
| 1508 KPERs                             | 9,488                | 12,498               | 14,879               |
| 1510 State Unemployment Tax            | 133                  | 140                  | 144                  |
| <b>TOTAL PERSONNEL SERVICES</b>        | <b>\$ 208,564</b>    | <b>\$ 199,207</b>    | <b>\$ 205,256</b>    |
|  | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
| <b>CONTRACTUAL SERVICES</b>            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2000 Contract Services                 | \$ (2,213)           | \$ -                 | \$ -                 |
| 2010 Postage / Freight / Shipping      | \$ 2,195             | \$ 1,500             | \$ 1,500             |
| 2020 Phone Services                    | 432                  | 1,000                | 500                  |
| 2030 Pagers&Cellular Phone Svc         | 600                  |                      | 600                  |

|   | 2013                 | 2014                 | 2015                 |
|---|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES(CONT.)</b>      | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2080 Printing/Duplication Services      | 1,456                | 2,000                | 1,500                |
| 2110 Advertising&Legal Publication      | 418                  | 300                  | 300                  |
| 2120 Insurance Property/Bldg            | 2,296                | 7,000                | 2,500                |
| 2122 Vehicle/Fleet Insurance            | 372                  | 300                  | 400                  |
| 2210 Machinery Equipment Rental         | 4,866                | 5,000                | 5,000                |
| 2400 Repair&Maint Co Vehicles           | 3,957                | 12,000               | 10,000               |
| 2420 Repair&Maint Other Equip           | 99                   | 8,000                | 5,000                |
| 2430 Rep,Maint,Support Software         | 1,000                | 1,200                | 5,000                |
| 2480 Repair&Maint Buildings             | 9,424                | 10,000               | 12,000               |
| 2490 Other Repairs & Maintenance        |                      | 6,000                | 5,000                |
| 2505 Worker's Comp - Assessment         |                      | 7,000                | 7,000                |
| 2510 Mileage / Tolls / Parking / Rental |                      | \$ 300               | \$ 300               |
| 2520 Lodging                            |                      | 2,500                | 2,500                |
| 2540 Meals                              | 6                    | 300                  | 300                  |
| 2605 Administration/Clerical Fees       | 54,754               | 55,000               | 65,000               |
| 2635 Engineering Fees                   |                      | 5,000                | 5,000                |
| 2690 Chemical Analysis/Sampling         |                      | 2,000                |                      |
| 2735 Collection Services                |                      | 1,000                |                      |
| 2775 Pest Control Fees                  | 668                  | 1,000                | 1,000                |
| 2810 Electric/Gas Services              | 19,461               | 20,000               | 24,000               |
| 2830 Water                              | 9,118                | 11,000               | 11,000               |
| 2850 Waste Disposal                     | 1,728,295            | 1,700,000            | 1,780,000            |
| 2990 Other Contract Services            | 19,233               | 90,000               | 70,000               |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 1,856,871</b>  | <b>\$ 1,950,400</b>  | <b>\$ 2,016,400</b>  |
| <b>COMMODITIES</b>                      | \$ (597)             | \$ -                 | \$ -                 |
| 3010 Office Supplies                    | \$ 633               | \$ 1,800             | \$ 1,800             |
| 3032 Supplies-Printer                   | 169                  | 400                  | 400                  |
| 3040 Clothing                           | 52                   |                      |                      |
| 3045 Protective Gear                    | 142                  |                      | 250                  |
| 3060 Medical Supplies                   | 199                  |                      | 250                  |
| 3080 Fuel & Lubricants                  | 10,966               | 17,000               | 17,000               |
| 3085 Propane                            | 1,271                | 4,000                | 4,000                |
| 3090 Custodian Supplies                 | 122                  |                      | 200                  |
| 3100 Chemical                           | 608                  | 2,500                | 2,500                |
| 3120 Deicing Materials                  |                      | 600                  |                      |
| 3135 Furniture <\$100                   | 110                  |                      |                      |
| 3140 Parts & Tools < \$100              | 3,095                | 3,000                | 3,000                |
| 3150 Parts & Tools > \$100              | 7,535                | 8,000                | 8,000                |
| 3170 Gravel Aggregates                  | 3,840                | 8,000                | 5,000                |
| 3190 Sign Materials                     |                      | 200                  | 200                  |
| 3220 Seed/Fertilizer                    |                      | 500                  | 100                  |
| 3250 Asphalt Maintenance Materials      |                      | 8,000                | 8,000                |
| 3990 Other Supplies, Materials          | 79                   | 4,000                | 2,000                |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 28,223</b>     | <b>\$ 58,000</b>     | <b>\$ 52,700</b>     |



|                                     | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL OUTLAY</b>               |                               |                               |                               |
| 4020 Other Equipment                |                               | \$ 1,000                      | \$ 500                        |
| 4030 Telecommunications Equipment   | 228                           |                               | 500                           |
| 4054 Tech Hardware - Printers       |                               | 1,200                         | 1,200                         |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ 228</b>                 | <b>\$ 2,200</b>               | <b>\$ 2,200</b>               |
| <b>MISC. EXPENSES</b>               |                               |                               |                               |
| 4005 Budget Stabilization           |                               | 205,193                       | 88,444                        |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 2,093,658</b>           | <b>\$ 2,207,607</b>           | <b>\$ 2,274,356</b>           |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 2,093,886</b>           | <b>\$ 2,415,000</b>           | <b>\$ 2,365,000</b>           |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ 310,415</b>             | <b>\$ (0)</b>                 | <b>\$ 0</b>                   |

#### FIVE YEAR HISTORY - SOLID WASTE FUND



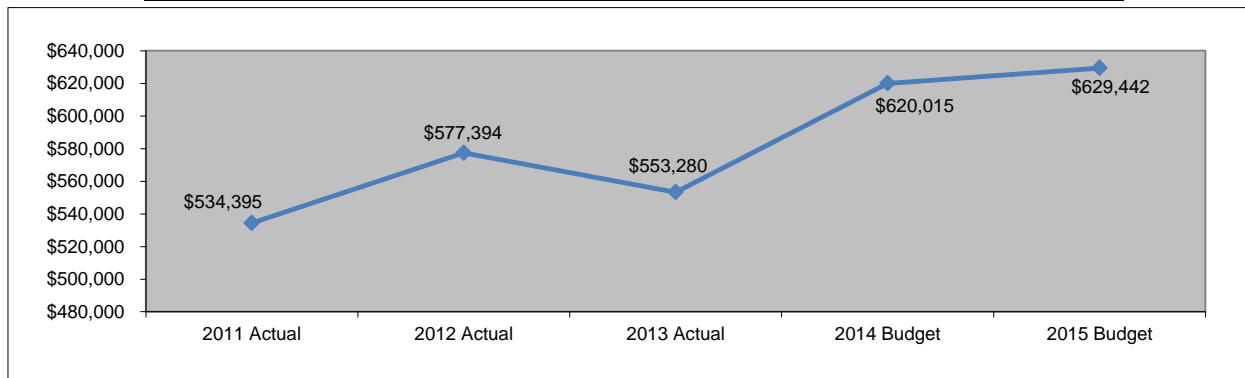
**FUND #183**  
**Riley County Fire District #1 Fund**

| <b>PERSONNEL</b>                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                      |                      |                      |                      |
| Management Director                   | 0.5                  | 0.5                  | 0.5                  |
| Assistant Fire Chief                  | 1                    | 1                    | 1                    |
| Office Assistant II                   | 0.5                  | 0.5                  | 0.5                  |
| <b>Sub-Total</b>                      | <b>2</b>             | <b>2</b>             | <b>2</b>             |
| <b>TOTAL NUMBER OF EMPLOYEES</b>      | <b>2</b>             | <b>2</b>             | <b>2</b>             |
|                                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>         |                      |                      |                      |
| Fund Balance                          | \$ 10,911            |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>   | <b>\$ 10,911</b>     | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                        |                      |                      |                      |
| 180 Ad Valorem Tax                    | \$ 473,550           | \$ 525,615           | \$ 529,091           |
| 181 Delinquent Tax                    | 14,575               | 19,000               | 19,000               |
| 102 Motor Vehicle                     | 66,823               | 66,000               | 69,020               |
| 113 Recreational Vehicle Tax          | 1,200                | 1,200                | 1,180                |
| 190 16/20 M Vehicle Tax               | 3,234                | 3,200                | 2,120                |
| Commercial Vehicle Fees               |                      |                      | 4,360                |
| Watercraft                            |                      |                      | 1,671                |
| 602 Miscellaneous                     |                      | 5,000                | 3,000                |
| 603 Transfer In                       | 5,860                |                      |                      |
| <b>TOTAL RURAL FIRE FUND RECEIPTS</b> | <b>\$ 565,242</b>    | <b>\$ 620,015</b>    | <b>\$ 629,442</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>      | <b>\$ 576,153</b>    | <b>\$ 620,015</b>    | <b>\$ 629,442</b>    |
| <b>PERSONNEL SERVICES</b>             |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)     | \$ 97,257            | \$ 112,177           | \$ 117,230           |
| 1005 Salaries (Overtime)              | 18                   | 174                  | 182                  |
| 1504 FICA                             | 7,204                | 8,595                | 8,982                |
| 1506 Health Insurance                 | 21,115               | 28,998               | 28,672               |
| 1508 KPERS                            | 8,258                | 10,044               | 12,129               |
| 1510 State Unemployment Tax           | 91                   | 112                  | 117                  |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>\$ 133,942</b>    | <b>\$ 160,101</b>    | <b>\$ 167,312</b>    |
| <b>CONTRACTUAL SERVICES</b>           | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2000 Contractual Services             | \$ (645)             | \$ -                 | \$ -                 |
| 2010 Postage / Freight / Shipping     | \$ 443               | \$ 500               | \$ 500               |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES (CONT.)</b>        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2030 Pagers & Cellular Phone Services      | 780                  | 1,100                | 780                  |
| 2080 Printing/Duplication Services         | 544                  |                      | 1,000                |
| 2110 Advertising & Legal Publications      | 826                  | 500                  | 1,000                |
| 2120 Insurance-Property /Bldg.             | 2,233                | 9,600                | 5,000                |
| 2122 Vehicle / Fleet Insurance             | 8,649                | 20,000               | 10,000               |
| 2124 Other Insurance ( work comp)          |                      | 9,000                | 14,000               |
| 2126 Life Insurance                        | 4,174                | 5,000                | 5,000                |
| 2200 Office Equipment Rental               | 1,765                | 2,000                | 2,000                |
| 2210 Machinery Equipment Rental            |                      | 500                  | 480                  |
| 2245 Other Rental Services                 | 3,123                | 1,500                | 3,500                |
| 2400 Repair & Maintain County Vehicles     | 45,639               | 70,000               | 60,000               |
| 2420 Repair & Maintain Other Equipment     | 1,986                | 3,000                | 3,000                |
| 2440 Equipment Installation                | 133                  |                      | 370                  |
| 2480 Repair & Maintain Buildings & Grounds | 13,006               | 10,000               | 13,000               |
| 2510 Mileage / Tolls / Parking / Rental    | 349                  | 500                  | 500                  |
| 2520 Lodging                               |                      | 1,000                | 600                  |
| 2530 Air Fare                              | 83                   |                      |                      |
| 2540 Meals                                 | 4,346                | 4,000                | 5,000                |
| 2550 Dues & Memberships                    | 50                   | 500                  | 400                  |
| 2560 Training & Registrations              | 16,114               | 1,500                | 16,000               |
| 2570 Subscriptions                         |                      | 14,000               | 1,000                |
| 2650 Physician Fees                        | 1,442                | 3,000                | 6,000                |
| 2775 Pest Control Fees                     |                      | 3,000                | 3,000                |
| 2810 Electrical Gas / Gas Services         | 10,209               | 9,000                | 10,000               |
| 2830 Water                                 |                      | 1,000                | 1,000                |
| 2990 Other Contract Services               |                      | 500                  |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>          | <b>\$ 115,250</b>    | <b>\$ 170,700</b>    | <b>\$ 163,130</b>    |
| <b>COMMODITIES</b>                         | <b>\$ (11,212)</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| 3010 Office Supplies                       | \$ 1,173             | \$ 1,500             | \$ 1,500             |
| 3020 Books & Publications                  | 2,439                | 1,500                | 2,000                |
| 3045 Protective Gear                       | 28,772               | 30,000               | 30,000               |
| 3060 Medical Supplies                      |                      | 500                  | 4,000                |
| 3080 Fuel & Lubricants                     | 20,934               | 30,000               | 30,000               |
| 3085 Propane                               | 9,746                | 12,000               | 12,000               |
| 3130 Water                                 | 315                  | 500                  | 800                  |
| 3140 Parts & Tools < \$100                 | 20,023               | 23,000               | 25,000               |
| 3150 Parts & Tools > \$100                 | 61,302               | 74,000               | 75,000               |
| 3190 Sign Material                         |                      | 300                  | 300                  |
| 3990 Other Supplies & Materials            | 2,858                | 2,000                | 3,000                |
| <b>TOTAL COMMODITIES</b>                   | <b>\$ 136,349</b>    | <b>\$ 175,300</b>    | <b>\$ 183,600</b>    |
| <b>CAPITAL OUTLAY</b>                      |                      |                      |                      |
| 4020 Other Equipment                       |                      |                      | 17,000               |
| 4030 Telecommunications Equip.             | 5,700                | 224                  | 4,000                |
| 4060 Computer Software                     | 735                  | 1,000                | 1,400                |

|   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|---|-------------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL OUTLAY(CONT.)</b>            |                               |                               |                               |
| 4062 Computer Software - Server         | 735                           |                               |                               |
| 4140 Land Improvements / Non Structural |                               | 30,000                        |                               |
| 4140 Land Improvements / Non Structural |                               |                               | 3,000                         |
| 4400 Buildings                          |                               | 46,235                        | 50,000                        |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 7,170</b>               | <b>\$ 77,459</b>              | <b>\$ 75,400</b>              |
| Transfer to RCPD Fund (Dispatch)        | \$ 20,569                     | \$ 16,455                     |                               |
| Capital Outlay Fund Transfer            | \$ 140,000                    | \$ 20,000                     | \$ 40,000                     |
| <b>TOTAL TRANSFERS</b>                  | <b>\$ 160,569</b>             | <b>\$ 36,455</b>              | <b>\$ 40,000</b>              |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 385,541</b>             | <b>\$ 506,101</b>             | <b>\$ 514,042</b>             |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 553,280</b>             | <b>\$ 620,015</b>             | <b>\$ 629,442</b>             |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 22,873</b>              | <b>\$ (0)</b>                 | <b>\$ (0)</b>                 |

### **FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND**



**FUND #184**  
**Riley County Fire District #1 Capital Outlay Fund**

|   | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
|---|-------------------------------|-------------------------------|-------------------------------|
| <b>BEGINNING CASH BALANCE</b>             |                               |                               |                               |
| Fund Balance                              | \$ 277,357                    | \$ 300,000                    | \$ 200,000                    |
| <b>TOTAL BEGINNING CASH BALANCE</b>       | <b>\$ 277,357</b>             | <b>\$ 300,000</b>             | <b>\$ 200,000</b>             |
| <b>REVENUE</b>                            |                               |                               |                               |
| 603 Transfer from Rural Fire              | \$ 140,000                    | \$ 20,000                     | \$ 40,000                     |
| GO Bond                                   | -                             |                               |                               |
| <b>TOTAL R.F. CAPITAL OUTLAY RECEIPTS</b> | <b>\$ 140,000</b>             | <b>\$ 20,000</b>              | <b>\$ 40,000</b>              |
| <b>TOTAL RESOURCES AVAILABLE</b>          | <b>\$ 417,357</b>             | <b>\$ 320,000</b>             | <b>\$ 240,000</b>             |
|   | <b><u>2013<br/>ACTUAL</u></b> | <b><u>2014<br/>BUDGET</u></b> | <b><u>2015<br/>BUDGET</u></b> |
| <b>CONTRACTUAL EXPENSES</b>               |                               |                               |                               |
| 2110 Advertising/Legal Publications       |                               |                               |                               |
| 2990 Other Contract Services              |                               |                               |                               |
| <b>TOTAL CONTRACTUAL EXPENSES</b>         | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>COMMODITIES</b>                        |                               |                               |                               |
| 3150 Parts & Tools > \$100                | \$ 17,236                     |                               |                               |
| <b>TOTAL COMMODITIES</b>                  | <b>\$ 17,236</b>              |                               |                               |
| <b>CAPITAL OUTLAY</b>                     |                               |                               |                               |
| 4085 Emergency Vehicles                   | \$ 47,969                     | \$ 100,000                    | \$ 30,000                     |
| 4090 Heavy Duty Trucks                    |                               |                               |                               |
| 4120 Other Heavy Equipment                |                               |                               |                               |
| 4130 Building Improvements                |                               |                               |                               |
| 4140 Land Improvements / Non Structural   |                               |                               |                               |
| 4290 Other Construction Projects          |                               |                               |                               |
| 4140 Land Improvements / Non Structural   |                               |                               |                               |
| 4400 Buildings                            | 46,235                        | 220,000                       | 210,000                       |
| 4980 Capital Outlay Fund Transfer         |                               |                               |                               |
| 4990 Other Capital Outlay                 |                               |                               |                               |
| <b>TOTAL CAPITAL OUTLAY</b>               | <b>\$ 94,204</b>              | <b>\$ 320,000</b>             | <b>\$ 240,000</b>             |
| <b>TOTAL EXPENDITURES</b>                 | <b>\$ 111,440</b>             | <b>\$ 320,000</b>             | <b>\$ 240,000</b>             |
| <b>TOTAL ENDING FUND BALANCE</b>          | <b>\$ 305,917</b>             | <b>\$ -</b>                   | <b>\$ -</b>                   |

**FUND #130**  
**Riley County Health Department Fund**

|   | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|---|----------------------|----------------------|----------------------|
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>           |                      |                      |                      |
| Fund Balance                            | \$ 952,062           | \$ 50,535            | \$ -                 |
| <b>TOTAL BEGINNING CASH BALANCE</b>     | <b>\$ 952,062</b>    | <b>\$ 50,535</b>     | <b>\$ -</b>          |
| <br><b>REVENUE</b>                      |                      |                      |                      |
| State Grant                             | \$ 1,114,257         | \$ 1,228,961         | \$ 893,035           |
| Federal Grant                           | 1,218,642            | 900,209              | 1,168,048            |
| Fees - Self Pay                         | 134,627              | 172,500              | 116,670              |
| Fees - Medicaid                         | 39,038               | 87,000               | 37,000               |
| Fees Other Insurance                    | 241,628              | 231,500              | 233,000              |
| Miscellaneous Collection                | 32,202               | 41,740               | 31,940               |
| Reimbursements                          | 6,386                | 0                    | 1,800                |
| Riley County Appropriation              | 0                    | 0                    | 0                    |
| Transfer In - Riley Co. General Fund    | 300,000              | 1,045,691            | 1,279,894            |
| <b>TOTAL HEALTH DEPARTMENT RECEIPTS</b> | <b>\$ 3,086,780</b>  | <b>\$ 3,707,601</b>  | <b>\$ 3,761,387</b>  |
| <br><b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$ 4,038,842</b>  | <b>\$ 3,758,136</b>  | <b>\$ 3,761,387</b>  |
| <br><b>EXPENDITURES</b>                 |                      |                      |                      |
| General Fund                            | \$ 294,143           | \$ 461,209           | \$ 440,124           |
| Emergency Response                      | 56,203               | 65,434               | 67,021               |
| Primary Care                            | 148,061              | 312,975              | 0                    |
| Child Care Licensing                    | 60,699               | 66,421               | 69,036               |
| Immunization Action Plan                | 296,275              | 260,321              | 357,281              |
| HIV Case Management                     | 36,062               | 41,914               | 44,983               |
| Family Planning                         | 377,474              | 388,926              | 418,072              |
| Healthy Families                        | 418,305              | 430,755              | 518,842              |
| Healthy Foods & Health Education        | 63,588               | 75,198               | 36,052               |
| Raising Riley Right (2013 ECBG)         | 755,274              | 755,651              | 801,009              |
| ECBG                                    | 1,131                | 0                    | 0                    |
| MCH                                     | 155,638              | 181,577              | 192,327              |
| WIC                                     | 553,220              | 620,200              | 663,504              |
| State Formula                           | 99,979               | 97,555               | 153,136              |
| Capital Improvement                     | 26,815               | 0                    | 0                    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 3,342,867</b>  | <b>\$ 3,758,136</b>  | <b>\$ 3,761,387</b>  |
| <br><b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ 695,975</b>    | <b>\$ -</b>          | <b>\$ -</b>          |

**FUND #30, DEPT #400**  
**Riley County Health Department**  
**General Dept.**

| <b>PERSONNEL</b>                          | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>Position Title</b>                     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                          |                      |                      |                      |
| Administrative Analyst                    | 1                    | 1.00                 | 1.00                 |
| Medical Clerk                             | 1                    | 1.00                 | 1.00                 |
| Clinic Office Manager                     | 0.42                 | 0.42                 | 0.00                 |
| Health Dept Administrator                 | 1                    | 1.00                 | 1.00                 |
| Health Educator                           |                      |                      | 0.50                 |
| <b>Sub-Total</b>                          | <b>3.42</b>          | <b>3.42</b>          | <b>3.50</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>          | <b>3.42</b>          | <b>3.42</b>          | <b>3.50</b>          |
|   | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>             |                      |                      |                      |
| Fund Balance                              |                      |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                            |                      |                      |                      |
| 206 State Grant                           | \$ 5,025             |                      |                      |
| 650 Expense Reimbursement                 | 2,545                |                      |                      |
| 602 Miscellaneous Collection              | 31,354               | 31,940               | 31,940               |
| 630 Beginning Cash Balance                | 25,734               | -                    | -                    |
| Transfer in from General Fund             | 300,000              |                      |                      |
| <b>TOTAL GENERAL HEALTH FUND RECEIPTS</b> | <b>\$ 364,658</b>    | <b>\$ 31,940</b>     | <b>\$ 31,940</b>     |
| <b>TOTAL RESOURCES AVAILABLE</b>          | <b>\$ 364,658</b>    | <b>\$ 31,940</b>     | <b>\$ 31,940</b>     |
| <b>PERSONNEL SERVICES</b>                 |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)         | \$ 142,118           | \$ 234,000           | \$ 224,463           |
| 1005 Salaries (Overtime)                  | 87                   | 305                  | 625                  |
| 1321 Reg. Salaries - Other Professional   | 28,006               | 19,596               |                      |
| 1325 Overtime - Other Professional        | 8                    |                      |                      |
| 1331 Reg Salaries - Nursing               | 869                  |                      |                      |
| 1504 FICA                                 | 10,754               | 17,923               | 17,219               |
| 1506 Health Insurance                     | 5,173                | 60,468               | 54,966               |
| 1508 KPERS                                | 11,752               | 20,945               | 23,252               |
| 1510 State Unemployment Tax               | 162                  | 234                  | 225                  |
| 1828 KPERS - Other Professional           | 2,318                | 1,754                |                      |
| 1824 FICA - Other Professional            | 2,119                | 1,501                |                      |

| <b>PERSONNEL SERVICES</b>                        | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--|-------------------------------|-------------------------------|-------------------------------|
| 1826 Health Insurance - Other Professional       | 2,158                         | 5,064                         |                               |
| 1830 State Unemployment Tax - Other Professional |                               | 20                            |                               |
| 1834 FICA - Nursing                              | 65                            |                               |                               |
| 1836 Health Ins - Nursing                        | 151                           |                               |                               |
| 1838 KPERS - Nursing                             | 78                            |                               |                               |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 205,817</b>             | <b>\$ 361,809</b>             | <b>\$ 320,750</b>             |
| <b>CONTRACTUAL SERVICES</b>                      | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 2000 Contract Services                           |                               |                               |                               |
| 2010 Postage / Freight / Shipping                | \$ 6,200                      | \$ 6,000                      | \$ 6,500                      |
| 2020 Phone Services                              | 8,487                         | 5,500                         | 8,500                         |
| 2030 Pagers & Cellular Phone Services            | 880                           | 1,080                         |                               |
| 2040 Internet Access                             |                               |                               |                               |
| 2060 Moving Office Equipment                     |                               |                               |                               |
| 2070 Courier Service                             |                               |                               |                               |
| 2080 Printing/Duplication Services               | 1,656                         |                               | 2,000                         |
| 2100 Film Processing                             |                               |                               |                               |
| 2110 Advertising & Legal Publications            | 2,449                         | 2,000                         | 2,500                         |
| 2120 Insurance-Property /Bldg.                   | 6,085                         | 12,000                        | 6,100                         |
| 2121 Health Insurance                            |                               |                               |                               |
| 2122 Vehicle / Fleet Insurance                   |                               | 400                           |                               |
| 2123 Liabiltiy Insurance                         |                               |                               |                               |
| 2124 Other Insurance                             | 2,406                         |                               | 2,500                         |
| 2200 Office Equipment Rental                     | 871                           |                               | 3,324                         |
| 2400 Repair & Maintain County Vehicles           |                               | 1,000                         |                               |
| 2410 Repair & Maintain Office Equipment          |                               | 2,000                         |                               |
| 2420 Repair & Maintain Other Equipment           | 61                            | 250                           |                               |
| 2430 Repair / Maintain / Supp. Comp. Soft.       | 11,053                        | 22,000                        | 40,250                        |
| 2440 Equipment Installation                      |                               |                               |                               |
| 2450 Repair / Maintain / Supp. Comp. Hard.       |                               |                               |                               |
| 2470 Repair Furniture                            |                               |                               |                               |
| 2480 Repair & Maintain Buildings & Grounds       |                               |                               |                               |
| 2490 Other Repairs & Maintenance                 | 167                           | 200                           | 200                           |
| 2510 Mileage / Tolls / Parking / Rental          | 1,970                         | 1,250                         | 2,000                         |
| 2520 Lodging                                     | 852                           | 250                           | 1,500                         |
| 2530 Air Fare                                    |                               |                               |                               |
| 2540 Meals                                       | 225                           | 900                           | 900                           |
| 2550 Dues & Memberships                          | 1,896                         | 10,170                        | 2,000                         |
| 2560 Training & Registrations                    | 1,965                         | 2,250                         | 8,000                         |
| 2570 Subscriptions                               | 156                           | 150                           | 170                           |
| 2585 Misc Refunds/Reimb                          | 80                            |                               |                               |



| <b>CONTRACTUAL SERVICES CONT.</b>   | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2605 Admin/Clerical Fees            | 532                           |                               |                               |
| 2625 Laboratory Fees                | 218                           |                               |                               |
| 2640 Legal Services                 |                               |                               |                               |
| 2657 Misc Fees                      | 150                           |                               |                               |
| 2700 Bonding Services               | 75                            |                               |                               |
| 2750 Credit Card Fees               | 2,867                         | 2,500                         | 3,000                         |
| 2755 Accountant & Auditor Fees      |                               |                               |                               |
| 2760 Consultant Fees                | 4,211                         |                               |                               |
| 2810 Electrical Gas / Gas Services  | 18,579                        | 17,500                        | 20,000                        |
| 2830 Water                          | 1,139                         | 2,000                         | 1,200                         |
| 2840 Sewage Charges                 | 2,296                         | 1,750                         | 2,500                         |
| 2850 Waste Disposal                 | 480                           | 600                           | 480                           |
| 2990 Other Contract Services        | 606                           |                               |                               |
| 5960 Health Dept. PY Expense        |                               |                               |                               |
| <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>\$ 78,613</b>              | <b>\$ 91,750</b>              | <b>\$ 113,624</b>             |
| <b>COMMODITIES</b>                  |                               |                               |                               |
| 3010 Office Supplies                | \$ 3,168                      | \$ 3,500                      | \$ 3,500                      |
| 3020 Books & Publications           | \$ 918                        | \$ 150                        | \$ 1,000                      |
| 3032 Supplies - Printers            | \$ 520                        | \$ 1,500                      | \$ 250                        |
| 3080 Fuel & Lubricants              | 128                           |                               |                               |
| 3305 Web Development                | 85                            |                               |                               |
| 3990 Other Supplies & Materials     | 818                           | 2,500                         | 1,000                         |
| <b>TOTAL COMMODITIES</b>            | <b>\$ 5,636</b>               | <b>\$ 7,650</b>               | <b>\$ 5,750</b>               |
| <b>CAPITAL OUTLAY</b>               | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 4010 Office Equipment               |                               |                               |                               |
| 4030 Telecommunications Equipment   | \$ 219                        |                               |                               |
| 4040 Furniture > \$100              | 3,857                         |                               |                               |
| 4990 Other Capital Outlay           |                               |                               |                               |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ 4,076</b>               | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 290,067</b>             | <b>\$ 461,209</b>             | <b>\$ 440,124</b>             |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 294,143</b>             | <b>\$ 461,209</b>             | <b>\$ 440,124</b>             |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ 70,515</b>              | <b>\$ (429,269)</b>           | <b>\$ (408,184)</b>           |

**FUND #30, DEPT #410**  
**Riley County Health Department**  
**Emergency Response**

| <b>PERSONNEL</b>                                 | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                 |                      |                      |                      |
| Emergency Response Coord                         | 1.00                 | 0.50                 | 1.00                 |
| Public Health Nurse                              | 0.05                 | 0.05                 | 0.05                 |
| Public Health Nurse                              | 0.00                 | 0.20                 | 0.00                 |
| Asst to Admin/Child Care Supervisor              | 0.00                 | 0.00                 | 0.00                 |
| <b>Sub-Total</b>                                 | <b>1.05</b>          | <b>0.75</b>          | <b>1.05</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>                 | <b>1.05</b>          | <b>0.75</b>          | <b>1.05</b>          |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>                    |                      |                      |                      |
| Fund Balance                                     | \$ -                 | \$ -                 | \$ -                 |
| <b>TOTAL BEGINNING CASH BALANCE</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                                   |                      |                      |                      |
| 207 Federal Grant                                | \$ 68,652            | \$ 54,362            | \$ 51,713            |
| 206 State Grant                                  |                      |                      |                      |
| 602 Miscellaneous                                |                      |                      |                      |
| <b>TOTAL EMERGENCY RESPONSE RECEIPTS</b>         | <b>\$ 68,652</b>     | <b>\$ 54,362</b>     | <b>\$ 51,713</b>     |
| <b>TOTAL RESOURCES AVAILABLE</b>                 | <b>\$ 68,652</b>     | <b>\$ 54,362</b>     | <b>\$ 51,713</b>     |
| <b>PERSONNEL SERVICES</b>                        |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)                | \$ -                 | \$ -                 | \$ 3,398             |
| 1002 Salaries (Part Time)                        |                      |                      | \$ 41,592            |
| 1005 OT  |                      |                      | 416                  |
| 1321 Salaries - Other Professional               | 21,847               | \$ 29,720            |                      |
| 1325 Salaries OT - Other Professional            | 34                   |                      |                      |
| 1331 Salaries - Nursing                          | 9,238                | 14,794               |                      |
| 1504 FICA  |                      |                      | 3,474                |
| 1506 Health Insurance                            |                      |                      | 11,088               |
| 1508 KPERS                                       |                      |                      | 4,690                |
| 1510 State Unemployment Tax                      | 29                   |                      | 45                   |
| 1824 FICA - Other Professional                   | 1,639                | 2,274                |                      |
| 1826 Health Insurance - Other Professional       | 6,887                | 7,671                |                      |
| 1828 KPERS - Other Professional                  | 1,815                | 2,657                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 30                   |                      |
| 1834 FICA - Nursing                              | 692                  | 1,132                |                      |

|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES (CONT.)</b>       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1836 Health Insurance - Nursing         | 1,203                | 3,818                |                      |
| 1838 KPERS - Nursing                    | 786                  | 1,323                |                      |
| 1840 State Unemployment Tax - Nursing   |                      | 15                   |                      |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 44,169</b>     | <b>\$ 63,433</b>     | <b>\$ 64,703</b>     |
| <b>CONTRACTUAL SERVICES</b>             |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services   |                      |                      | 300                  |
| 2123 Liability Insurance                | 168                  |                      | 168                  |
| 2510 Mileage / Tolls / Parking / Rental | 42                   |                      | 50                   |
| 2540 Meals                              | 156                  |                      | 200                  |
| 2560 Training & Registration            | 20                   |                      | 100                  |
| 2990 Other Contract Services            |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 385</b>        | <b>\$ -</b>          | <b>\$ 818</b>        |
| <b>COMMODITIES</b>                      |                      |                      |                      |
| 3060 Medical Supplies                   | \$ 10,566            | \$ -                 | \$ -                 |
| 3080 Fuel & Lubricants                  | 20                   |                      |                      |
| 3990 Other Supplies & Materials         | 1,063                | 2,000                | 1,500                |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 11,648</b>     | <b>\$ 2,000</b>      | <b>\$ 1,500</b>      |
| <b>CAPITAL OUTLAY</b>                   |                      |                      |                      |
| 4010 Office Equipment                   | \$ -                 | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay               |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 56,203</b>     | <b>\$ 65,434</b>     | <b>\$ 67,021</b>     |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 56,203</b>     | <b>\$ 65,434</b>     | <b>\$ 67,021</b>     |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 12,449</b>     | <b>\$ (11,072)</b>   | <b>\$ (15,308)</b>   |

**FUND #30, DEPT #443**  
**Riley County Health Department**  
**Primary Care/Prescription Assistance**

| <b>PERSONNEL</b>                    | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                    |                      |                      |                      |
| Medical Clerk                       | 0.35                 | 0.35                 | 0.00                 |
| Medical Clerk                       | 1.00                 | 1.00                 | 0.00                 |
| Medical Clerk                       | 0.17                 | 0.17                 | 0.00                 |
| Medical Clerk                       | 0.00                 | 0.00                 | 0.00                 |
| Office Manager                      | 0.05                 | 0.05                 | 0.00                 |
| LPN                                 | 1.00                 | 1.00                 | 0.00                 |
| Public Health Nurse                 | 0.05                 | 0.05                 | 0.00                 |
| Public Health Nurse                 | 0.05                 | 0.05                 | 0.00                 |
| Public Health Nurse                 | 0.00                 | 0.00                 | 0.00                 |
| Clinic Supervisor                   | 0.17                 | 0.17                 | 0.00                 |
| ARNP-PC                             | 1.00                 | 1.00                 | 0.00                 |
| <b>Sub-Total</b>                    | <b>11.00</b>         | <b>11.00</b>         | <b>0.00</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>    | <b>11.00</b>         | <b>11.00</b>         | <b>0.00</b>          |
|                                     | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>       |                      |                      |                      |
| Fund Balance                        | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                      |                      |                      |                      |
| 206 State Grant                     | \$ 101,457           | \$ 115,000           |                      |
| 330 Fees - Self Pay                 | 2,951                | 12,500               |                      |
| 331 Fees - Medicaid                 | 853                  | 35,000               |                      |
| 332 Fees - Other Insurance          | 125                  |                      |                      |
| <b>TOTAL RECEIPTS</b>               | <b>\$ 105,385</b>    | <b>\$ 162,500</b>    | <b>\$ -</b>          |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$ 105,385</b>    | <b>\$ 162,500</b>    | <b>\$ -</b>          |
| <b>PERSONNEL SERVICES</b>           |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)   | \$ -                 | \$ -                 | \$ -                 |
| 1301 Salaries - Clerical            | 43,306               | 47,548               |                      |
| 1305 OT - Clerical                  | 107                  | 238                  |                      |
| 1311 Salaries - ARNP                |                      | 90,657               |                      |
| 1313 Salaries - ARNP PT             | 28,117               |                      |                      |
| 1321 Salaries-Other Professional    | 1,885                | 2,332                |                      |
| 1331 Salaries - Nursing             | 15,604               | 17,471               |                      |
| 1341 Salaries - LPN                 | 22,642               | 43,681               |                      |
| 1345 OT - LPN                       | 22                   |                      |                      |
| 1510 State Unemployment             | 105                  |                      |                      |
| 1804 FICA - Clerical                | 3,290                | 3,642                |                      |

|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1806 Health Insurance - Clerical        | 4,446                | 12,287               |                      |
| 1808 KPERS - Clerical                   | 3,725                | 4,256                |                      |
| 1810 State Unemployment Tax - Clerical  |                      | 48                   |                      |
| 1814 FICA - ARNP                        | 2,136                | 6,943                |                      |
| 1816 Health Insurance - ARNP            | 2,119                | 23,426               |                      |
| 1818 KPERS - ARNP                       | 1,181                | 8,114                |                      |
| 1820 State Unemployment Tax - ARNP      |                      | 91                   |                      |
| 1824 FICA-Other Professional            | 144                  | 179                  |                      |
| 1826 Health Insurance-Other Prof        |                      | 603                  |                      |
| 1828 KPERS-Other Prof                   | 161                  | 209                  |                      |
| 1830 State Unemployment-Other Prof      |                      | 2                    |                      |
| 1834 FICA - Nursing                     | 1,142                | 1,338                |                      |
| 1836 Health Insurance - Nursing         | 3,441                | 4,514                |                      |
| 1838 KPERS - Nursing                    | 1,338                | 1,564                |                      |
| 1840 State Unemployment Tax - Nursing   |                      | 17                   |                      |
| 1844 FICA - LPN                         | 1,713                | 3,346                |                      |
| 1846 Health Insurance - LPN             | 1,285                | 11,287               |                      |
| 1848 KPERS - LPN                        | 1,905                | 3,910                |                      |
| 1850 State Unemployment - LPN           |                      | 44                   |                      |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 139,812</b>    | <b>\$ 287,745</b>    | <b>\$ -</b>          |
| <b>CONTRACTUAL SERVICES</b>             |                      |                      |                      |
| 2010 Postage / Freight / Shipping       | \$ 139               | \$ -                 | \$ -                 |
| 2030 Pagers & Cellular Phone Services   |                      | 780                  |                      |
| 2080 Printing/Duplication Services      | 32                   |                      |                      |
| 2110 Advertising & Legal Publications   | 1,261                |                      |                      |
| 2123 Liabiltiy Insurance                | 1,524                | 1,700                |                      |
| 2200 Office Equipment Rental            | 60                   |                      |                      |
| 2510 Mileage / Tolls / Parking / Rental | 11                   | 150                  |                      |
| 2520 Lodging                            |                      | 175                  |                      |
| 2540 Meals                              |                      | 100                  |                      |
| 2550 Dues & Memberships                 | 420                  |                      |                      |
| 2560 Training & Registrations           | 200                  | 500                  |                      |
| 2570 Subscriptions                      | 1,200                | 1,200                |                      |
| 2625 Laboratory Fees                    | (453)                | 1,000                |                      |
| 2650 Physician Fees                     | 329                  | 1,200                |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 4,723</b>      | <b>\$ 6,805</b>      | <b>\$ -</b>          |
| <b>COMMODITIES</b>                      |                      |                      |                      |
| 3010 Office Supplies                    | \$ 234               | \$ 1,000             |                      |
| 3020 Books & Publications               | 62                   | 125                  |                      |
| 3060 Medical Supplies                   | 1,423                | 4,500                |                      |
| 3070 Prescriptions                      | 1,567                | 5,000                |                      |
| 3075 Pharmacy Supplies                  | 194                  | 1,000                |                      |
| 3990 Other Supplies & Materials         | 45                   | 2,000                |                      |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 3,526</b>      | <b>\$ 13,625</b>     | <b>\$ -</b>          |

|                                     | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>CAPITAL OUTLAY</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 4010 Office Equipment               |                      | \$ 4,800             |                      |
| 4990 Other Capital Outlay           |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ -</b>          | <b>\$ 4,800</b>      | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 148,061</b>    | <b>\$ 308,175</b>    | <b>\$ -</b>          |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 148,061</b>    | <b>\$ 312,975</b>    | <b>\$ -</b>          |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ (42,676)</b>   | <b>\$ (150,475)</b>  | <b>\$ -</b>          |

The Health Department Primary Care clinic services ceased in 2014.

**FUND #30, DEPT #420**  
**Riley County Health Department**  
**Child Care Licensing**

| <b>PERSONNEL</b>                                | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>Position Title</b>                           | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                |                      |                      |                      |
| Medical Clerk (5% of FT)                        | 0.05                 | 0.05                 | 0.05                 |
| Child Care Surveyor (1 @100% )                  | 1.00                 | 1.00                 | 1.00                 |
| <b>Sub-Total</b>                                | <b>1.05</b>          | <b>1.05</b>          | <b>1.05</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>                | <b>1.05</b>          | <b>1.05</b>          | <b>1.05</b>          |
|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|   | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>                   |                      |                      |                      |
| Fund Balance                                    | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                                  |                      |                      |                      |
| 206 State Grant                                 | \$ 13,636            | \$ 22,534            | \$ 17,905            |
| 207 Federal Grant                               | \$ 40,359            | \$ 30,832            | \$ 35,461            |
| 330 Fees - Self Pay                             | 5,737                | 4,500                | 10,670               |
| <b>TOTAL CHILD CARE LICENSING FUND RECEIPTS</b> | <b>\$ 59,732</b>     | <b>\$ 57,866</b>     | <b>\$ 64,036</b>     |
| <b>TOTAL RESOURCES AVAILABLE</b>                | <b>\$ 59,732</b>     | <b>\$ 57,866</b>     | <b>\$ 64,036</b>     |
| <b>PERSONNEL SERVICES</b>                       |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)               | \$ -                 | \$ -                 | \$ -                 |
| 1301 Salaries - Clerical                        | 1,235                | 1,607                | 46,732               |
| 1305 OT - Clerical                              |                      | 8                    | 234                  |
| 1321 Salaries - Other Professional              | 39,180               | 43,068               |                      |
| 1325 OT - Other Professional                    | 7                    | 215                  |                      |
| 1504 FICA                                       | 2                    |                      | 3,593                |
| 1506 Health Insurance                           | 4                    |                      | 12,122               |
| 1508 KPERs                                      | 2                    |                      | 4,199                |
| 1510 State Unemployment                         | 35                   |                      | 47                   |
| 1804 FICA - Clerical                            | 95                   | 124                  |                      |
| 1806 Health Insurance - Clerical                |                      | 417                  |                      |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1808 KPERS - Clerical                            | 106                  | 144                  |                      |
| 1810 State Unemployment Tax - Clerical           |                      | 2                    |                      |
| 1824 FICA - Other Professional                   | 2,785                | 3,311                |                      |
| 1826 Health Insurance - Other Professional       | 13,443               | 11,172               |                      |
| 1828 KPERS - Other Professional                  | 3,365                | 3,870                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 43                   |                      |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 60,258</b>     | <b>\$ 63,980</b>     | <b>\$ 66,926</b>     |
| <b>CONTRACTUAL SERVICES</b>                      |                      |                      |                      |
| 2040 Internet Access                             | \$ -                 | \$ 480               | \$ -                 |
| 2110 Advertising & Legal Publications            |                      |                      |                      |
| 2122 Vehicle / Fleet Insurance                   |                      | 144                  |                      |
| 2123 Liabiltiy Insurance                         | 155                  |                      | 160                  |
| 2510 Mileage / Tolls / Parking / Rental          |                      | 550                  | 600                  |
| 2540 Meals                                       | 44                   | 50                   | 50                   |
| 2560 Training & Registrations                    |                      |                      | 750                  |
| 2990 Other Contract Services                     |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>                | <b>\$ 199</b>        | <b>\$ 1,224</b>      | <b>\$ 1,560</b>      |
| <b>COMMODITIES</b>                               |                      |                      |                      |
| 3010 Office Supplies                             | \$ 160               | \$ 150               | \$ 200               |
| 3020 Books & Publications                        |                      |                      |                      |
| 3030 Computer Supplies                           |                      |                      |                      |
| 3032 Supplies - Printer                          | 75                   | 275                  | 100                  |
| 3080 Fuels & Lubricants                          | 7                    |                      |                      |
| 3990 Other Supplies & Materials                  |                      | 250                  | 250                  |
| <b>TOTAL COMMODITIES</b>                         | <b>\$ 242</b>        | <b>\$ 675</b>        | <b>\$ 550</b>        |
| <b>CAPITAL OUTLAY</b>                            |                      |                      |                      |
| 4030 Telecommunications Equip.                   | \$ -                 | \$ 542               | \$ -                 |
| 4990 Other Capital Outlay                        |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>                      | <b>\$ -</b>          | <b>\$ 542</b>        | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>              | <b>\$ 60,699</b>     | <b>\$ 65,879</b>     | <b>\$ 69,036</b>     |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 60,699</b>     | <b>\$ 66,421</b>     | <b>\$ 69,036</b>     |
| <b>TOTAL ENDING FUND BALANCE</b>                 | <b>\$ (967)</b>      | <b>\$ (8,555)</b>    | <b>\$ (5,000)</b>    |



**FUND #30, DEPT #422**  
**Riley County Health Department**  
**Immunization Action Plan**

| <b>PERSONNEL</b>                    | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                    |                      |                      |                      |
| Medical Clerk                       |                      | 0.08                 | 0.30                 |
| Medical Clerk                       |                      | 0.08                 | 0.41                 |
| Medical Clerk                       |                      | 0.00                 | 0.00                 |
| Medical Clerk                       |                      | 0.00                 | 0.00                 |
| Office Manager                      |                      | 0.08                 | 0.00                 |
| Public Health Nurse                 |                      | 0.56                 | 0.58                 |
| Public Health Nurse                 |                      | 0.11                 | 0.23                 |
| Public Health Nurse                 |                      | 0.11                 | 0.16                 |
| Clinic Supervisor                   |                      | 0.04                 | 0.05                 |
| <b>Sub-Total</b>                    |                      | <b>1.06</b>          | <b>1.73</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>    |                      | <b>1.06</b>          | <b>1.73</b>          |
| <b>BEGINNING CASH BALANCE</b>       | <b><u>2013</u></b>   | <b><u>2014</u></b>   | <b><u>2015</u></b>   |
| Fund Balance                        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
|                                     | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                      |                      |                      |                      |
| 206 State Grant                     | \$ 7,049             | \$ 7,049             | \$ 6,670             |
| 207 Federal Grant                   | \$ 9,512             | \$ 9,399             | \$ 10,004            |
| 330 Fees - Self Pay                 | 57,091               | 66,000               | 53,000               |
| 331 Fees - Medicaid                 | 11,591               | 16,000               | 15,000               |
| 332 Fees - Other Insurance          | 185,818              | 190,000              | 185,000              |
| <b>TOTAL IMMUNIZATION RECEIPTS</b>  | <b>\$ 271,061</b>    | <b>\$ 288,448</b>    | <b>\$ 269,674</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$ 271,061</b>    | <b>\$ 288,448</b>    | <b>\$ 269,674</b>    |
| <b>PERSONNEL SERVICES</b>           |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)   | \$ -                 | \$ -                 | \$ 87,168            |
| 1005 Overtime                       |                      |                      | \$ 117               |
| 1301 Salaries - Clerical            | 4,560                | 5,041                |                      |
| 1305 OT - Clerical                  |                      | 25                   |                      |
| 1321 Salaries-Other Professional    | 3,016                | 3,722                |                      |
| 1331 Salaries - Nursing             | 45,958               | 48,489               |                      |
| 1504 FICA                           |                      |                      | 6,677                |

| <b>PERSONNEL SERVICES(CONT.)</b>           | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--|-------------------------------|-------------------------------|-------------------------------|
| 1506 Health Insurance                      |                               |                               | 22,528                        |
| 1508 KPERS                                 |                               |                               | 7,803                         |
| 1510 State Unemployment                    | 49                            |                               | 87                            |
| 1804 FICA - Clerical                       | 337                           | 386                           |                               |
| 1806 Health Insurance - Clerical           | 1,552                         | 1,302                         |                               |
| 1808 KPERS - Clerical                      | 391                           | 451                           |                               |
| 1810 State Unemployment Tax - Clerical     |                               | 5                             |                               |
| 1824 FICA-Other Professional               | 231                           | 285                           |                               |
| 1826 Health Insurance-Other Professional   |                               | 961                           |                               |
| 1828 KPERS-Other Professional              | 257                           | 333                           |                               |
| 1830 State Unemployment-Other Professional |                               | 4                             |                               |
| 1834 FICA - Nursing                        | 3,428                         | 3,711                         |                               |
| 1836 Health Insurance - Nursing            | 7,716                         | 12,521                        |                               |
| 1838 KPERS - Nursing                       | 3,950                         | 4,337                         |                               |
| 1840 State Unemployment Tax - Nursing      |                               | 49                            |                               |
| <b>TOTAL PERSONNEL SERVICES</b>            | <b>\$ 71,445</b>              | <b>\$ 81,621</b>              | <b>\$ 124,381</b>             |
| <b>CONTRACTUAL SERVICES</b>                |                               |                               |                               |
| 2010 Postage / Freight / Shipping          | \$ 33                         | \$ -                          | \$ -                          |
| 2080 Printing/Duplicating Services         | 307                           |                               |                               |
| 2110 Advertising/ Legal Publications       | 311                           |                               |                               |
| 2122 Vehicle / Fleet Insurance             |                               | 150                           |                               |
| 2123 Liabiltiy Insurance                   | 550                           | 1,700                         | 600                           |
| 2200 Office Equipment Rental               | 236                           |                               |                               |
| 2510 Mileage / Tolls / Parking / Rental    | 36                            | 250                           | 50                            |
| 2520 Lodging                               | 199                           | 200                           | 200                           |
| 2540 Meals                                 | 34                            | 100                           | 50                            |
| 2560 Training & Registrations              | 75                            | 100                           | 200                           |
| 2570 Subscriptions                         | 200                           |                               | 200                           |
| 2585 Misc Refunds                          | 870                           |                               |                               |
| 2650 Physician Fees                        | 1,143                         | 1,000                         | 1,500                         |
| 2990 Other Contract Services               |                               |                               |                               |
| <b>TOTAL CONTRACTUAL SERVICES</b>          | <b>\$ 3,996</b>               | <b>\$ 3,500</b>               | <b>\$ 2,800</b>               |
| <b>COMMODITIES</b>                         |                               |                               |                               |
| 3010 Office Supplies                       | \$ 606                        | \$ 500                        | \$ 1,000                      |
| 3020 Book & Publications                   | \$ 44                         | \$ 100                        | \$ 100                        |
| 3060 Medical Supplies                      | 1,780                         | 2,500                         | 2,500                         |
| 3075 Pharmacy Supplies                     | 216,974                       | 172,000                       | 225,000                       |
| 3990 Other Supplies & Materials            | 1,430                         | 100                           | 1,500                         |
| <b>TOTAL COMMODITIES</b>                   | <b>\$ 220,833</b>             | <b>\$ 175,200</b>             | <b>\$ 230,100</b>             |

|                                     | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>CAPITAL OUTLAY</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 4010 Office Equipment               | \$ -                 | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay           |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 296,275</b>    | <b>\$ 260,321</b>    | <b>\$ 357,281</b>    |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 296,275</b>    | <b>\$ 260,321</b>    | <b>\$ 357,281</b>    |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ (25,213)</b>   | <b>\$ 28,127</b>     | <b>\$ (87,607)</b>   |

**FUND #30, DEPT #411**  
**Riley County Health Department**  
**HIV Case Management**

| <b>PERSONNEL</b>                                 | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                 |                      |                      |                      |
| HIV Case Manager (60% of FT)                     | 0.60                 | 0.60                 | 0.60                 |
| Clinic Supervisor (1% of FT)                     | 0.01                 | 0.01                 | 0.03                 |
| <b>Sub-Total</b>                                 | <b>0.61</b>          | <b>0.61</b>          | <b>0.63</b>          |
| <br><b>TOTAL NUMBER OF EMPLOYEES</b>             | <br><b>0.61</b>      | <br><b>0.61</b>      | <br><b>0.63</b>      |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>                    |                      |                      |                      |
| Fund Balance                                     | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <br><b>REVENUE</b>                               |                      |                      |                      |
| 207 Federal Grant                                | \$ 31,965            | \$ 31,367            | \$ 31,367            |
| 605 Expense Reimb                                | 1,444                | 1,800                | 1,800                |
| 602 Miscellaneous                                | 750                  |                      |                      |
| <b>TOTAL RYAN WHITE FUND RECEIPTS</b>            | <b>\$ 34,159</b>     | <b>\$ 33,167</b>     | <b>\$ 33,167</b>     |
| <br><b>TOTAL RESOURCES AVAILABLE</b>             | <br><b>\$ 34,159</b> | <br><b>\$ 33,167</b> | <br><b>\$ 33,167</b> |
| <br><b>PERSONNEL SERVICES</b>                    |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)                | \$ -                 | \$ -                 | \$ 30,304            |
| 1003 Seasonal/Temp                               | \$ 4,886             |                      |                      |
| 1321 Salaries - Other Professional               | 17,763               | 27,125               |                      |
| 1331 Salaries - Nursing                          | 573                  | 674                  |                      |
| 1504 FICA  | 448                  |                      | 2,318                |
| 1506 Health Insurance                            | 309                  |                      | 7,400                |
| 1508 KPERs                                       | 519                  |                      | 3,130                |
| 1510 State Unemployment                          | 21                   |                      | 30                   |
| 1824 FICA - Other Professional                   | 1,238                | 2,075                |                      |
| 1826 Health Insurance - Other Professional       | 5,254                | 7,001                |                      |
| 1828 KPERs - Other Professional                  | 1,355                | 2,425                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 27                   |                      |
| 1834 FICA - Nursing                              | 42                   | 52                   |                      |

|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>        | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1836 Health Insurance - Nursing         | 117                  | 174                  |                      |
| 1838 KPERs - Nursing                    | 49                   | 60                   |                      |
| 1840 State Unemployment Tax - Nursing   |                      | 1                    |                      |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 32,576</b>     | <b>\$ 39,614</b>     | <b>\$ 43,183</b>     |
| <b>CONTRACTUAL SERVICES</b>             |                      |                      |                      |
| 2080 Printing/Duplicating Services      | \$ 12                | \$ -                 | \$ -                 |
| 2110 Advertising/Legal Publications     | 1,324                |                      |                      |
| 2200 Office Equipment Rental            | 20                   |                      |                      |
| 2510 Mileage / Tolls / Parking / Rental | 14                   | 350                  |                      |
| 2540 Meals                              | 55                   |                      |                      |
| 2560 Training & Registration            | 25                   |                      |                      |
| 2990 Other Contract Services            |                      |                      |                      |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 1,449</b>      | <b>\$ 350</b>        | <b>\$ -</b>          |
| <b>COMMODITIES</b>                      |                      |                      |                      |
| 3010 Office Supplies                    | \$ 44                | \$ 150               | \$ -                 |
| 3030 Computer Supplies                  | \$ 27                |                      |                      |
| 3080 Fuels & Lubricants                 | \$ 20                |                      |                      |
| 3990 Other Supplies & Materials         | 1,946                | 1,800                | 1,800                |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 2,038</b>      | <b>\$ 1,950</b>      | <b>\$ 1,800</b>      |
| <b>CAPITAL OUTLAY</b>                   |                      |                      |                      |
| 4010 Office Equipment                   | \$ -                 | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay               |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 36,062</b>     | <b>\$ 41,914</b>     | <b>\$ 44,983</b>     |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 36,062</b>     | <b>\$ 41,914</b>     | <b>\$ 44,983</b>     |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ (1,904)</b>    | <b>\$ (8,747)</b>    | <b>\$ (11,816)</b>   |

**FUND #30, DEPT #421**  
**Riley County Health Department**  
**Family Planning**

| <b>PERSONNEL</b>                      | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                      |                      |                      |                      |
| Medical Clerk                         | 0.60                 | 0.60                 | 0.45                 |
| Medical Clerk                         | 0.50                 | 0.50                 | 0.40                 |
| Medical Clerk                         | 0.00                 | 0.00                 | 0.00                 |
| Medical Clerk                         | 0.00                 | 0.00                 | 0.00                 |
| Office Manager                        | 0.30                 | 0.30                 | 0.00                 |
| Public Health Nurse                   | 0.15                 | 0.15                 | 0.33                 |
| Public Health Nurse                   | 0.60                 | 0.60                 | 0.48                 |
| Public Health Nurse                   | 0.60                 | 0.60                 | 0.72                 |
| Clinic Supervisor                     | 0.28                 | 0.28                 | 0.45                 |
| ARNP-FP                               | 0.80                 | 0.80                 | 0.80                 |
| <b>Sub-Total</b>                      | <b>9.00</b>          | <b>9.00</b>          | <b>9.00</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>      | <b>9.00</b>          | <b>9.00</b>          | <b>9.00</b>          |
|                                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                       | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>         |                      |                      |                      |
| Fund Balance                          | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>   | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                        |                      |                      |                      |
| 206 State Grant                       | \$ 6,209             | \$ 5,730             | \$ 6,209             |
| 207 Federal Grant                     | \$ 121,486           | \$ 107,663           | \$ 117,458           |
| 330 Fees - Self Pay                   | 53,370               | 75,000               | 50,000               |
| 331 Fees - Medicaid                   | 11,370               | 16,000               | 11,000               |
| 332 Fees - Other Insurance            | 48,490               | 32,000               | 35,000               |
| 850 Return Check Expense              | (46)                 |                      |                      |
| 602 Miscellaneous                     | 1,882                |                      |                      |
| <b>TOTAL FAMILY PLANNING RECEIPTS</b> | <b>\$ 242,761</b>    | <b>\$ 236,393</b>    | <b>\$ 219,667</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>      | <b>\$ 242,761</b>    | <b>\$ 236,393</b>    | <b>\$ 219,667</b>    |
| <b>PERSONNEL SERVICES</b>             |                      |                      |                      |
| 1001 Regular Salaries                 | \$ -                 | \$ -                 | \$ 216,906           |
| 1005 Overtime                         |                      |                      | \$ 141               |
| 1301 Salaries - Clerical              | 32,845               | 34,687               |                      |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1305 OT - Clerical                               | 60                   | 173                  |                      |
| 1311 Salaries - ARNP                             | 57,079               | 59,170               |                      |
| 1321 Salaries - Other Professional               | 11,310               | 13,991               |                      |
| 1331 Salaries - Nursing                          | 94,350               | 100,955              |                      |
| 1504 FICA  |                      |                      | 16,604               |
| 1506 Health Insurance                            |                      |                      | 53,003               |
| 1508 KPERS                                       |                      |                      | 22,421               |
| 1510 Unemployment                                | 179                  |                      | 217                  |
| 1804 FICA - Clerical                             | 2,430                | 2,656                |                      |
| 1806 Health Insurance - Clerical                 | 10,979               | 8,960                |                      |
| 1808 KPERS - Clerical                            | 2,824                | 3,104                |                      |
| 1810 State Unemployment Tax - Clerical           |                      | 35                   |                      |
| 1814 FICA - ARNP                                 | 4,231                | 4,530                |                      |
| 1816 Health Insurance - ARNP                     | 12,334               | 15,284               |                      |
| 1818 KPERS - ARNP                                | 4,907                | 5,294                |                      |
| 1820 State Unemployment Tax - ARNP               |                      | 59                   |                      |
| 1824 FICA - Other Professional                   | 865                  | 1,071                |                      |
| 1826 Health Insurance - Other Professional       |                      | 3,614                |                      |
| 1828 KPERS - Other Professional                  | 965                  | 1,252                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 14                   |                      |
| 1834 FICA - Nursing                              | 6,884                | 7,729                |                      |
| 1836 Health Insurance - Nursing                  | 21,704               | 26,078               |                      |
| 1838 KPERS - Nursing                             | 8,103                | 9,033                |                      |
| 1840 State Unemployment Tax - Nursing            |                      | 101                  |                      |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 272,051</b>    | <b>\$ 297,791</b>    | <b>\$ 309,292</b>    |
| <b>CONTRACTUAL SERVICES</b>                      |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services            | \$ 130               | \$ -                 | \$ -                 |
| 2080 Printing/Duplicating Srv                    | 177                  |                      | 1,320                |
| 2123 Liabiltiy Insurance                         | 1,631                | 1,700                | 1,700                |
| 2200 Office Equipment Rental                     | 274                  |                      | 1,200                |
| 2420 Repair/Maint Other Equip                    | 47                   | 200                  |                      |
| 2510 Mileage / Tolls / Parking / Rental          | 6                    | 200                  | 200                  |
| 2520 Lodging                                     |                      | 175                  | 200                  |
| 2540 Meals                                       | 37                   | 100                  | 50                   |
| 2560 Training & Registrations                    |                      | 400                  | 400                  |
| 2585 Misc Refunds                                | 264                  |                      |                      |
| 2625 Laboratory Fees                             | 15,236               | 19,500               | 10,500               |
| 2650 Physician Fees                              | 9,530                | 5,500                | 6,600                |
| 2760 Consultant Fees                             | 610                  | 360                  | 360                  |
| <b>TOTAL CONTRACTUAL SERVICES</b>                | <b>\$ 27,943</b>     | <b>\$ 28,135</b>     | <b>\$ 22,530</b>     |

|                                     | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>COMMODITIES</b>                  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 3010 Office Supplies                | \$ 302               | \$ 1,000             | \$ 1,000             |
| 3020 Books & Publications           | 12                   |                      |                      |
| 3060 Medical Supplies               | 12,687               | 6,500                | 15,000               |
| 3075 Pharmacy Supplies              | 64,305               | 55,000               | 70,000               |
| 3080 Fuel & Lubricants              | 58                   |                      |                      |
| 3990 Other Supplies & Materials     | 116                  | 500                  | 250                  |
| <b>TOTAL COMMODITIES</b>            | <b>\$ 77,481</b>     | <b>\$ 63,000</b>     | <b>\$ 86,250</b>     |
| <b>CAPITAL OUTLAY</b>               |                      |                      |                      |
| 4010 Office Equipment               | \$ -                 | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay           |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 377,474</b>    | <b>\$ 388,926</b>    | <b>\$ 418,072</b>    |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 377,474</b>    | <b>\$ 388,926</b>    | <b>\$ 418,072</b>    |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ (134,713)</b>  | <b>\$ (152,533)</b>  | <b>\$ (198,405)</b>  |



**FUND #30, DEPT #441**  
**Riley County Health Department**  
**Healthy Families Contract**

| <b>PERSONNEL</b>                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| Medical Clerk                          | 0.50                 | 0.50                 | 0.50                 |
| Health Start Home Visitor              | 1.00                 | 1.00                 | 1.00                 |
| Social Worker                          | 0.45                 | 0.45                 | 0.45                 |
| Social Worker                          | 1.00                 | 1.00                 | 1.00                 |
| Interpreter-part time                  | 0.50                 | 0.50                 | 0.50                 |
| Public Health Nurse                    | 0.95                 | 0.95                 | 0.95                 |
| Public Health Nurse                    | 1.00                 | 1.00                 | 1.00                 |
| Public Health Nurse                    | 0.00                 | 0.00                 | 0.00                 |
| Clinic Supervisor                      | 0.32                 | 0.32                 | 0.82                 |
| <b>Sub-Total</b>                       | <b>5.72</b>          | <b>5.72</b>          | <b>6.22</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>       | <b>5.72</b>          | <b>5.72</b>          | <b>6.22</b>          |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>          |                      |                      |                      |
| Fund Balance                           | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                         |                      |                      |                      |
| 207 Federal Grant                      | \$ 212,000           | \$ 212,000           | \$ 212,000           |
| 602 Miscellaneous                      |                      |                      |                      |
| <b>TOTAL HEALTHY FAMILIES RECEIPTS</b> | <b>\$ 212,000</b>    | <b>\$ 212,000</b>    | <b>\$ 212,000</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>       | <b>\$ 212,000</b>    | <b>\$ 212,000</b>    | <b>\$ 212,000</b>    |
| <b>PERSONNEL SERVICES</b>              |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)      | \$ 910               | \$ -                 | \$ 312,680           |
| 1002 Salaries (Part Time)              | \$ -                 |                      | \$ 23,643            |
| 1003 Seasonal/Temp                     | \$ 21,223            | \$ 22,611            |                      |
| 1005 Overtime                          |                      |                      | \$ 247               |
| 1301 Salaries - Clerical               | 17,699               | 16,066               |                      |
| 1305 OT - Clerical                     | 28                   | 80                   |                      |
| 1321 Salaries - Other Professional     | 103,155              | 108,570              |                      |
| 1325 OT - Other Professionals          | 96                   | 155                  |                      |
| 1331 Salaries - Nursing                | 130,006              | 140,921              |                      |

| <b>PERSONNEL SERVICES (CONT.)</b>                | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--|-------------------------------|-------------------------------|-------------------------------|
| 1504 FICA  | 1,641                         | 1,731                         | 25,748                        |
| 1506 Health Insurance                            | 6,819                         | 5,841                         | 82,190                        |
| 1508 KPERS                                       | 1,900                         | 2,023                         | 34,768                        |
| 1510 Unemployment                                | 250                           | 23                            | 337                           |
| 1804 FICA - Clerical                             | 1,356                         | 1,230                         |                               |
| 1806 Health Insurance - Clerical                 |                               | 4,150                         |                               |
| 1808 KPERS - Clerical                            | 1,531                         | 1,437                         |                               |
| 1810 State Unemployment Tax - Clerical           |                               | 16                            |                               |
| 1824 FICA - Other Professional                   | 7,496                         | 8,312                         |                               |
| 1826 Health Insurance - Other Professional       | 26,043                        | 28,045                        |                               |
| 1828 KPERS - Other Professional                  | 8,874                         | 9,714                         |                               |
| 1830 State Unemployment Tax - Other Professional |                               | 109                           |                               |
| 1834 FICA - Nursing                              | 9,659                         | 10,789                        |                               |
| 1836 Health Insurance - Nursing                  | 18,131                        | 36,402                        |                               |
| 1838 KPERS - Nursing                             | 11,165                        | 12,609                        |                               |
| 1840 State Unemployment Tax - Nursing            |                               | 141                           |                               |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 367,982</b>             | <b>\$ 410,975</b>             | <b>\$ 479,612</b>             |
| <b>CONTRACTUAL SERVICES</b>                      |                               |                               |                               |
| 2010 Postage / Freight / Shipping                | \$ 33                         | \$ -                          | \$ -                          |
| 2030 Pagers & Cellular Phone Services            | 1,160                         | 780                           | 1,560                         |
| 2080 Printing/Duplication Services               | 1,804                         | 2,000                         | 2,000                         |
| 2110 Advertising & Legal Publications            | 2,779                         |                               |                               |
| 2120 Insurance-Property /Bldg.                   | 6,800                         |                               | 6,800                         |
| 2122 Vehicle / Fleet Insurance                   | 449                           | 150                           | 500                           |
| 2123 Liability Insurance                         | 2,504                         | 1,700                         | 2,500                         |
| 2124 Other Insurance                             | 1,444                         |                               | 1,500                         |
| 2200 Office Equipment Rental                     | 20                            |                               |                               |
| 2400 Repair/Maint Co Vehicles                    | 702                           | 500                           | 750                           |
| 2410 Repair/Maint Office Equipment               |                               | 1,000                         | 1,000                         |
| 2420 Repair & Maintain Other Equipment           | 767                           | 1,000                         | 1,000                         |
| 2480 Repair & Maintain Buildings & Grounds       | 1,599                         |                               | 1,600                         |
| 2490 Other Repairs & Maintenance                 |                               | 500                           |                               |
| 2510 Mileage / Tolls / Parking / Rental          | 791                           | 1,000                         | 1,000                         |
| 2520 Lodging                                     |                               | 400                           | 500                           |
| 2540 Meals                                       | 57                            |                               | 100                           |
| 2550 Dues & Memberships                          | 17                            |                               | 100                           |
| 2560 Training & Registrations                    | 425                           | 1,500                         | 1,000                         |
| 2652 Dentist                                     | 65                            |                               |                               |
| 2810 Electrical Gas / Gas Services               | 20,293                        |                               | 10,500                        |
| 2830 Water                                       | 927                           |                               | 500                           |
| 2840 Sewage Charges                              | 2,884                         |                               | 1,500                         |

| <b>CONTRACTUAL SERVICES(CONT.)</b>  | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|-------------------------------------|-------------------------------|-------------------------------|-------------------------------|
| 2850 Waste Disposal                 | 240                           |                               | 120                           |
| <b>TOTAL CONTRACTUAL SERVICES</b>   | <b>\$ 45,760</b>              | <b>\$ 10,530</b>              | <b>\$ 34,530</b>              |
| <b>COMMODITIES</b>                  |                               |                               |                               |
| 3010 Office Supplies                | \$ 1,879                      | \$ 3,500                      | \$ 2,000                      |
| 3020 Books & Publications           | 241                           | 250                           | 250                           |
| 3032 Supplies - Printer             | 244                           |                               | 250                           |
| 3060 Medical Supplies               | 206                           | 500                           | 200                           |
| 3070 Prescriptions                  |                               |                               |                               |
| 3075 Pharmacy Supplies              |                               | 1,000                         |                               |
| 3080 Fuel & Lubricants              | 30                            |                               |                               |
| 3990 Other Supplies & Materials     | 1,963                         | 4,000                         | 2,000                         |
| <b>TOTAL COMMODITIES</b>            | <b>\$ 4,563</b>               | <b>\$ 9,250</b>               | <b>\$ 4,700</b>               |
| <b>CAPITAL OUTLAY</b>               |                               |                               |                               |
| 4010 Office Equipment               | \$ -                          | \$ -                          | \$ -                          |
| 4990 Other Capital Outlay           |                               |                               |                               |
| <b>TOTAL CAPITAL OUTLAY</b>         | <b>\$ -</b>                   | <b>\$ -</b>                   | <b>\$ -</b>                   |
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 418,305</b>             | <b>\$ 430,755</b>             | <b>\$ 518,842</b>             |
| <b>TOTAL EXPENDITURES</b>           | <b>\$ 418,305</b>             | <b>\$ 430,755</b>             | <b>\$ 518,842</b>             |
| <b>TOTAL ENDING FUND BALANCE</b>    | <b>\$ (206,305)</b>           | <b>\$ (218,755)</b>           | <b>\$ (306,842)</b>           |

**FUND #30, DEPT #450**  
**Riley County Health Department**  
**Health Education**

| <b>PERSONNEL</b>                                 | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                            | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                                 |                      |                      |                      |
| Health Educator                                  | 1                    | 1                    | 0.5                  |
| <b>Sub-Total</b>                                 | <b>1</b>             | <b>1</b>             | <b>0.5</b>           |
| <br><b>TOTAL NUMBER OF EMPLOYEES</b>             |                      |                      |                      |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>                    |                      |                      |                      |
| Fund Balance                                     |                      |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>              | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <br><b>REVENUE</b>                               |                      |                      |                      |
| 206 State Grant                                  | \$ 12,500            | \$ 10,948            | \$ 17,300            |
| <b>TOTAL FUND RECEIPTS</b>                       | <b>\$ 12,500</b>     | <b>\$ 10,948</b>     | <b>\$ 17,300</b>     |
| <br><b>TOTAL RESOURCES AVAILABLE</b>             | <b>\$ 12,500</b>     | <b>\$ 10,948</b>     | <b>\$ 17,300</b>     |
| <br><b>PERSONNEL SERVICES</b>                    |                      |                      |                      |
| 1001 Salaries (Full-Time)                        | \$ -                 | \$ -                 | \$ 24,824            |
| 1005 Overtime                                    |                      |                      | 124                  |
| 1321 Salaries - Other Professional               | 38,227               | 47,481               |                      |
| 1323 PT Salaries - Other Professional            | 163                  |                      |                      |
| 1325 OT - Other Professional                     | 16                   | 237                  |                      |
| 1331 Reg Salaries - Nursing                      | 869                  |                      |                      |
| 1504 FICA  |                      |                      | 1,909                |
| 1506 Health Insurance                            |                      |                      | 6,439                |
| 1508 KPERS                                       |                      |                      | 2,230                |
| 1510 State Unemployment Tax                      | 36                   |                      | 25                   |
| 1824 FICA - Other Professional                   | 2,880                | 3,650                |                      |
| 1826 Health Insurance - Other Professional       | 9,256                | 12,316               |                      |
| 1828 KPERS - Other Professional                  | 3,285                | 4,266                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 48                   |                      |
| 1834 FICA - Nursing                              | 65                   |                      |                      |
| 1836 Health Insurance - Nursing                  | 151                  |                      |                      |

|   | 2013               | 2014               | 2015               |
|---|--------------------|--------------------|--------------------|
|   | <u>ACTUAL</u>      | <u>BUDGET</u>      | <u>BUDGET</u>      |
| <b>PERSONNEL SERVICES(CONT.)</b>        |                    |                    |                    |
| 1838 KPERS - Nursing                    | 78                 |                    |                    |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>\$ 55,026</b>   | <b>\$ 67,998</b>   | <b>\$ 35,552</b>   |
| <b>CONTRACTUAL SERVICES</b>             |                    |                    |                    |
| 2020 Phone Services                     | \$ 67              | \$ -               | \$ -               |
| 2510 Mileage / Tolls / Parking / Rental | 14                 |                    |                    |
| 2540 Meals                              | 17                 |                    |                    |
| 2990 Other Contract Services            | 2,000              |                    |                    |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 2,098</b>    | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>COMMODITIES</b>                      |                    |                    |                    |
| 3010 Office Supplies                    | \$ 14              |                    | \$ 200             |
| 3080 Fuels & Lubricants                 |                    |                    |                    |
| 3190 Sign Material                      |                    |                    |                    |
| 3990 Other Supplies & Materials         | 6,450              | 7,200              | 300                |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 6,464</b>    | <b>\$ 7,200</b>    | <b>\$ 500</b>      |
| <b>CAPITAL OUTLAY</b>                   |                    |                    |                    |
| 4010 Office Equipment                   | \$ -               | \$ -               | \$ -               |
| 4990 Other Capital Outlay               |                    |                    |                    |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>        |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 63,588</b>   | <b>\$ 75,198</b>   | <b>\$ 36,052</b>   |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 63,588</b>   | <b>\$ 75,198</b>   | <b>\$ 36,052</b>   |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ (51,088)</b> | <b>\$ (64,250)</b> | <b>\$ (18,752)</b> |

**FUND #30, DEPT #444**  
**Riley County Health Department**  
**Raising Riley RIGHT**

| <b>PERSONNEL</b>                           | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                      | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                           |                      |                      |                      |
| Child Care Surveyor                        |                      | 0.00                 | 0.00                 |
| Child Care Facilitator                     |                      | 1.00                 | 1.00                 |
| Child Care Facilitator                     |                      | 1.00                 | 1.00                 |
| Child Care Facilitator                     |                      | 1.00                 | 1.00                 |
| Child Care Licens Supervisor               |                      | 0.00                 | 0.00                 |
| Child Care Licens Supervisor               |                      | 0.00                 | 0.00                 |
| Intern (PT)                                |                      | 0.25                 | 0.25                 |
| Health Educator                            |                      | 0.00                 | 0.00                 |
| <b>Sub-Total</b>                           |                      | <b>3.25</b>          | <b>3.25</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>           |                      | <b>3.25</b>          | <b>3.25</b>          |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>              |                      |                      |                      |
| Fund Balance                               | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                             |                      |                      |                      |
| 206 State Grant                            | \$ 858,364           | \$ 745,219           | \$ 787,537           |
| 602 Miscellaneous                          | 82                   |                      |                      |
| <b>TOTAL RAISING RILEY RIGHT FUND RE</b>   | <b>\$ 858,446</b>    | <b>\$ 745,219</b>    | <b>\$ 787,537</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>           | <b>\$ 858,446</b>    | <b>\$ 745,219</b>    | <b>\$ 787,537</b>    |
| <b>PERSONNEL SERVICES</b>                  |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)          | \$ -                 | \$ -                 | \$ 180,941           |
| 1002 Salaries (Part-Time)                  |                      |                      | 8,262                |
| 1003 Seasonal/Temp                         | 15,336               | 8,149                |                      |
| 1005 Overtime                              |                      |                      | 668                  |
| 1321 Salaries - Other Professional         | 138,929              | 134,652              |                      |
| 1323 PT Salaries - Other Prof              | 895                  |                      |                      |
| 1325 OT - Other Professional               | 78                   | 673                  |                      |
| 1504 FICA                                  | 1,169                | 623                  | 14,525               |
| 1506 Health Insurance                      | 1,047                | -                    | 46,873               |
| 1508 KPERS                                 | 368                  | -                    | 16,236               |
| 1510 Unemployment                          | 144                  | 8                    | 190                  |
| 1824 FICA - Other Professional             | 10,396               | 10,352               |                      |
| 1826 Health Insurance - Other Professional | 39,457               | 34,928               |                      |

| <b>PERSONNEL SERVICES(CONT.)</b>                 | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
|--|-------------------------------|-------------------------------|-------------------------------|
| 1828 KPERS - Other Professional                  | 11,586                        | 12,098                        |                               |
| 1830 State Unemployment Tax - Other Professional |                               | 135                           |                               |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 219,407</b>             | <b>\$ 201,620</b>             | <b>\$ 267,697</b>             |

|   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|
| <b>CONTRACTUAL SERVICES</b>             |                   |                   |                   |
| 2010 Postage / Freight / Shipping       | \$ 103            | \$ -              | \$ -              |
| 2030 Pagers & Cellular Phone Services   | 300               | 300               | 480               |
| 2040 Internet Access                    |                   |                   | 972               |
| 2080 Printing/Duplication Services      |                   | 110               |                   |
| 2122 Vehicle / Fleet Insurance          |                   | 144               |                   |
| 2124 Other Insurance                    | 962               |                   | 1,000             |
| 2480 Repair/Maint Build/Grounds         | 95                |                   |                   |
| 2510 Mileage / Tolls / Parking / Rental | 3,400             | 3,027             | 4,000             |
| 2520 Lodging                            |                   | 300               | 500               |
| 2540 Meals                              | 38                | 600               | 250               |
| 2560 Training & Registrations           | 4,442             | 27,000            | 5,000             |
| 2657 Misc Fees                          |                   | 108               | 125               |
| 2745 Child Care Scholarships            | 319,482           | 330,000           | 325,000           |
| 2746 Child Care Incentives              | 54,955            | 61,000            | 62,664            |
| 2810 Electrical Gas / Gas Services      |                   | 20,000            | 10,500            |
| 2830 Water                              |                   | 2,250             | 500               |
| 2840 Sewage                             |                   | 1,250             | 1,500             |
| 2850 Waste Disposal                     |                   | 240               | 120               |
| 2900 Appropriation                      |                   | 7452              |                   |
| 2990 Other Contract Services            | 62,576            | 88,000            | 49,951            |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 446,353</b> | <b>\$ 541,781</b> | <b>\$ 462,562</b> |

|                                 |                               |                               |                               |
|---------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>COMMODITIES</b>              | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 3010 Office Supplies            | \$ 4,115                      | \$ 2,000                      | \$ 5,000                      |
| 3020 Books & Publications       | 58,774                        | 250                           | 35,000                        |
| 3030 Computer Supplies          | 853                           |                               |                               |
| 3031 Supplies - Media           | 24                            |                               |                               |
| 3032 Supplies - Printer         | 439                           |                               | 750                           |
| 3990 Other Supplies & Materials | 23,815                        | 10,000                        | 30,000                        |
| <b>TOTAL COMMODITIES</b>        | <b>\$ 88,020</b>              | <b>\$ 12,250</b>              | <b>\$ 70,750</b>              |

|                               |                               |                               |                               |
|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>CAPITAL OUTLAY</b>         | <b>2013<br/><u>ACTUAL</u></b> | <b>2014<br/><u>BUDGET</u></b> | <b>2015<br/><u>BUDGET</u></b> |
| 4010 Office Equipment         | \$ 425                        | \$ -                          | \$ -                          |
| 4051 Tech Hardware - Notebook | 2,200                         |                               |                               |
| 4990 Other Capital Outlay     |                               |                               |                               |
| <b>TOTAL CAPITAL OUTLAY</b>   | <b>\$ 2,625</b>               | <b>\$ -</b>                   | <b>\$ -</b>                   |

|                                     |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL OPERATING EXPENDITURES</b> | <b>\$ 753,780</b> | <b>\$ 755,651</b> | <b>\$ 801,009</b> |
|-------------------------------------|-------------------|-------------------|-------------------|

|                           |                   |                   |                   |
|---------------------------|-------------------|-------------------|-------------------|
| <b>TOTAL EXPENDITURES</b> | <b>\$ 756,405</b> | <b>\$ 755,651</b> | <b>\$ 801,009</b> |
|---------------------------|-------------------|-------------------|-------------------|

|                                  |                   |                    |                    |
|----------------------------------|-------------------|--------------------|--------------------|
| <b>TOTAL ENDING FUND BALANCE</b> | <b>\$ 102,041</b> | <b>\$ (10,432)</b> | <b>\$ (13,472)</b> |
|----------------------------------|-------------------|--------------------|--------------------|

\*2013 Actual includes \$1,131 from the ECBG program which combined with Smart Start.



**FUND #30, DEPT #423**  
**Riley County Health Department**  
**MCH**

| <b>PERSONNEL</b>                    | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|-------------------------------------|----------------------|----------------------|----------------------|
| <b>Position Title</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                    |                      |                      |                      |
| Medical Clerk                       |                      | 0.01                 | 0.01                 |
| Medical Clerk                       |                      | 0.45                 | 0.45                 |
| Medical Clerk                       |                      | 0.00                 | 0.03                 |
| Medical Clerk                       |                      | 0.00                 | 0.00                 |
| Social Worker                       |                      | 0.55                 | 0.55                 |
| Public Health Nurse                 |                      | 0.04                 | 0.04                 |
| Public Health Nurse                 |                      | 0.04                 | 0.04                 |
| Public Health Nurse                 |                      | 0.04                 | 0.05                 |
| Public Health Nurse                 |                      | 1.00                 | 1.00                 |
| Clinic Supervisor                   |                      | 0.18                 | 0.18                 |
| <b>Sub-Total</b>                    |                      | <b>2.31</b>          | <b>2.35</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>    |                      | <b>2.31</b>          | <b>2.35</b>          |
|                                     | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|                                     | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>       |                      |                      |                      |
| Fund Balance                        | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                      |                      |                      |                      |
| 206 State Grant                     | \$ 60,051            | \$ 60,051            | \$ 60,051            |
| 207 Federal Grant                   | 55,174               | 55,174               | 55,174               |
| 330 Fees - Self Pay                 | 1,080                | 1,000                | 1,000                |
| 331 Fees - Medicaid                 | 15,169               | 20,000               | 11,000               |
| 332 Fees - Other Insurance          | 700                  | 2,000                | 1,000                |
| <b>TOTAL MCH RECEIPTS</b>           | <b>\$ 132,175</b>    | <b>\$ 138,225</b>    | <b>\$ 128,225</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>    | <b>\$ 132,175</b>    | <b>\$ 138,225</b>    | <b>\$ 128,225</b>    |
| <b>PERSONNEL SERVICES</b>           |                      |                      |                      |
| 1001 Regular Salaries               | \$ -                 | \$ -                 | \$ 133,270           |
| 1005 Overtime                       |                      |                      | 82                   |
| 1301 Salaries - Clerical            | 11,389               | 14,784               |                      |
| 1305 OT - Clerical                  | -                    | 74                   |                      |
| 1321 Salaries - Other Professional  | 27,399               | 28,785               |                      |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1331 Salaries - Nursing                          | \$ 77,667            | \$ 82,376            | \$ -                 |
| 1504 FICA  |                      |                      | 10,201               |
| 1506 Health Insurance                            |                      |                      | 34,418               |
| 1508 KPERS                                       |                      |                      | 11,922               |
| 1510 State Unemployment                          | 107                  |                      | 133                  |
| 1804 FICA - Clerical                             | 871                  | 1,132                |                      |
| 1806 Health Insurance - Clerical                 | 60                   | 3,818                |                      |
| 1808 KPERS - Clerical                            | 970                  | 1,322                |                      |
| 1810 State Unemployment Tax - Clerical           |                      | 15                   |                      |
| 1824 FICA - Other Professional                   | 1,870                | 2,203                |                      |
| 1826 Health Insurance - Other Professional       | 7,397                | 7,434                |                      |
| 1828 KPERS - Other Professional                  | 2,355                | 2,575                |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 29                   |                      |
| 1834 FICA - Nursing                              | 5,810                | 6,305                |                      |
| 1836 Health Insurance - Nursing                  | 11,017               | 21,274               |                      |
| 1838 KPERS - Nursing                             | 6,672                | 7,369                |                      |
| 1840 State Unemployment Tax - Nursing            |                      | 82                   |                      |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 153,583</b>    | <b>\$ 179,577</b>    | <b>\$ 190,027</b>    |
| <b>CONTRACTUAL SERVICES</b>                      |                      |                      |                      |
| 2123 Liabilty Insurance                          | \$ 1,242             | \$ 1,700             | \$ 1,300             |
| 2510 Mileage/Tolls/Parking                       | 45                   |                      | 50                   |
| 2540 Meals                                       | 26                   |                      | 50                   |
| 2560 Training & Registrations                    | 50                   |                      | 100                  |
| 2585 Misc Refunds/Reimbursements                 | 25                   |                      |                      |
| 2650 Physician Fees                              | 259                  | 300                  | 300                  |
| <b>TOTAL CONTRACTUAL SERVICES</b>                | <b>\$ 1,648</b>      | <b>\$ 2,000</b>      | <b>\$ 1,800</b>      |
| <b>COMMODITIES</b>                               |                      |                      |                      |
| 3010 Office Supplies                             | \$ 53                |                      | \$ 100               |
| 3060 Medical Supplies                            | 354                  |                      | 400                  |
| <b>TOTAL COMMODITIES</b>                         | <b>\$ 407</b>        | <b>\$ -</b>          | <b>\$ 500</b>        |
| <b>TOTAL OPERATING EXPENDITURES</b>              | <b>\$ 155,638</b>    | <b>\$ 181,577</b>    | <b>\$ 192,327</b>    |
| <b>TOTAL EXPENDITURES</b>                        | <b>\$ 155,638</b>    | <b>\$ 181,577</b>    | <b>\$ 192,327</b>    |
| <b>TOTAL ENDING FUND BALANCE</b>                 | <b>\$ (23,463)</b>   | <b>\$ (43,352)</b>   | <b>\$ (64,102)</b>   |

**FUND #30, DEPT #412**  
**Riley County Health Department**  
**WIC**

| <b>PERSONNEL</b>                       | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                       |                      |                      |                      |
| Breastfeeding Coord (Part Time)        | 0.25                 | 0.25                 | 0.25                 |
| WIC Clerk                              | 2.00                 | 2.00                 | 3.00                 |
| Lead WIC Clerk                         | 1.00                 | 1.00                 | 0.00                 |
| Dietitian                              | 5.00                 | 5.00                 | 5.00                 |
| WIC Supervisor                         | 1.00                 | 1.00                 | 1.00                 |
| <b>Sub-Total</b>                       | <b>10.00</b>         | <b>10.00</b>         | <b>9.25</b>          |
| <b>TOTAL NUMBER OF EMPLOYEES</b>       | <b>10.00</b>         | <b>10.00</b>         | <b>9.25</b>          |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>          |                      |                      |                      |
| Fund Balance                           | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>REVENUE</b>                         |                      |                      |                      |
| 207 Federal Grant                      | \$ 679,494           | \$ 611,412           | \$ 654,871           |
| 650 Expense Reimbursements             | 516                  | -                    |                      |
| <b>TOTAL WIC RECEIPTS</b>              | <b>\$ 680,010</b>    | <b>\$ 611,412</b>    | <b>\$ 654,871</b>    |
| <b>TOTAL RESOURCES AVAILABLE</b>       | <b>\$ 680,010</b>    | <b>\$ 611,412</b>    | <b>\$ 654,871</b>    |
| <b>PERSONNEL SERVICES</b>              |                      |                      |                      |
| 1001 Salaries (Regular Full-Time)      | \$ 54                | \$ -                 | \$ -                 |
| 1001-331 Nutrition Ed                  | 740                  |                      |                      |
| 1003 Seasonal/Temp                     | 183                  |                      | 11,822               |
| 1003-332 Seasonal/Temp - Breastfeeding | 2,666                | 8,630                |                      |
| 1301 Salaries - Clerical               | 28,884               | 98,171               | 169,849              |
| 331 - Nutritional Ed                   | 6,132                |                      |                      |
| 332 - Breast Feeding                   | 2,304                |                      |                      |
| 333 - Client Services                  | 48,905               |                      |                      |
| 1321 Salaries - Other Professional     | 48,510               | 310,874              | 258,197              |
| 331 - Nutritional Ed                   | 99,575               |                      |                      |
| 332 - Breast Feeding                   | 29,308               |                      |                      |
| 333 - Client Services                  | 121,116              |                      |                      |
| 1305 OT - Clerical                     | 5                    | 479                  | 499                  |
| 1315 OT - ARNP                         | 6                    |                      |                      |
| 1325 OT - Other Professionals          | 16                   | 1,231                | 1,291                |
| 1325-331 OT- Nutritional Ed            | 16                   |                      |                      |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>                 | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1504 FICA  | 18                   | 660                  | 905                  |
| 331 - Nutritional Ed                             | 56                   |                      |                      |
| 332 - Breast Feeding                             | 201                  |                      |                      |
| 1506 Health Insurance                            | 9                    |                      |                      |
| 331 - Nutritional Ed                             | 129                  |                      |                      |
| 332 - Breast Feeding                             | 433                  |                      |                      |
| 1508 KPERS                                       | 5                    |                      |                      |
| 331 - Nutritional Ed                             | 65                   |                      |                      |
| 332 - Breast Feeding                             | 183                  |                      |                      |
| 1510 Unemployment                                | 355                  | 9                    | 12                   |
| 1804 FICA - Clerical                             | 2,190                | 7,320                | 7,668                |
| 331 - Nutritional Ed                             | 463                  |                      |                      |
| 332 - Breast Feeding                             | 174                  |                      |                      |
| 333 - Client Services                            | 3,700                |                      |                      |
| 1806 Health Insurance - Clerical                 | 3,645                | 24,700               | 24,479               |
| 331 - Nutritional Ed                             | 1,101                |                      |                      |
| 332 - Breast Feeding                             | 410                  |                      |                      |
| 333 - Client Services                            | 8,011                |                      |                      |
| 1808 KPERS - Clerical                            | 2,408                | 8,555                | 10,355               |
| 331 - Nutritional Ed                             | 526                  |                      |                      |
| 332 - Breast Feeding                             | 199                  |                      |                      |
| 333 - Client Services                            | 4,118                |                      |                      |
| 1810 State Unemployment Tax - Clerical           |                      | 96                   | 100                  |
| 1814 FICA - ARNP                                 | 0                    |                      |                      |
| 1816 Health Insurance - ARNP                     | 1                    |                      |                      |
| 1818 KPERS - ARNP                                | 0                    |                      |                      |
| 1824 FICA - Other Professional                   | 3,534                | 24,102               | 25,214               |
| 331 - Nutritional Ed                             | 7,378                |                      |                      |
| 332 - Breast Feeding                             | 2,153                |                      |                      |
| 333 - Client Services                            | 8,888                |                      |                      |
| 1826 Health Insurance - Other Professional       | 10,169               | 81,316               | 80,487               |
| 331 - Nutritional Ed                             | 20,490               |                      |                      |
| 332 - Breast Feeding                             | 7,347                |                      |                      |
| 333 - Client Services                            | 25,287               |                      |                      |
| 1828 KPERS - Other Professional                  | 4,175                | 28,166               | 34,047               |
| 331 - Nutritional Ed                             | 8,566                |                      |                      |
| 332 - Breast Feeding                             | 2,519                |                      |                      |
| 333 - Client Services                            | 10,400               |                      |                      |
| 1830 State Unemployment Tax - Other Professional |                      | 315                  | 330                  |
| <b>TOTAL PERSONNEL SERVICES</b>                  | <b>\$ 527,727</b>    | <b>\$ 594,625</b>    | <b>\$ 625,254</b>    |
| <b>CONTRACTUAL SERVICES</b>                      |                      |                      |                      |
| 2010 Postage / Freight / Shipping                | \$ 567               | \$ 1,000             | \$ 700               |
| 2030 Pagers & Cellular Phone Services            | 660                  | 780                  | 780                  |
| 2040 Internet Access                             | 731                  | 840                  | 840                  |

|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES(CONT.)</b>      | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2080 Printing/Duplication Services      |                      |                      | 3,600                |
| 2122 Vehicle / Fleet Insurance          | 225                  | 325                  | 300                  |
| 2123 Liabilty Insurance                 | 4,028                | 1,700                | 4,100                |
| 2124 Other Insurance                    | 1,604                |                      | 1,650                |
| 2200 Office Equipment Rental            |                      |                      | 6,240                |
| 2220 Building Space Rental              | 990                  | 840                  | 1,440                |
| 2400 Repair & Maintain County Vehicles  | 717                  | 250                  | 750                  |
| 2410 Repair & Maintain Office Equipment | 1,199                | 1,200                |                      |
| 2420 Repair & Maintain Other Equipment  |                      | 100                  |                      |
| 2510 Mileage / Tolls / Parking / Rental | 1,301                | 750                  | 1,500                |
| 2520 Lodging                            | 522                  | 125                  | 600                  |
| 2540 Meals                              | 98                   | 65                   | 200                  |
| 2550 Dues & Memberships                 | 50                   | 50                   | 50                   |
| 2560 Training & Registrations           | 1,964                | 1,500                | 2,500                |
| 2725 Interpreter                        | 420                  | 500                  | 500                  |
| <b>TOTAL CONTRACTUAL SERVICES</b>       | <b>\$ 15,077</b>     | <b>\$ 10,025</b>     | <b>\$ 25,750</b>     |
| <b>COMMODITIES</b>                      |                      |                      |                      |
| 3010 Office Supplies                    | \$ 1,756             | \$ 3,000             | \$ 2,500             |
| 3030 Computer Supplies                  | 2                    | 50                   |                      |
| 3032 Supplies - Printer                 | 328                  | 250                  |                      |
| 3060 Medical Supplies                   | 5,938                | 9,250                | 7,500                |
| 3130 Water                              | 73                   | 500                  | -                    |
| 3990 Other Supplies & Materials         | 2,102                | 2,500                | 2,500                |
| <b>TOTAL COMMODITIES</b>                | <b>\$ 10,198</b>     | <b>\$ 15,550</b>     | <b>\$ 12,500</b>     |
| <b>CAPITAL OUTLAY</b>                   |                      |                      |                      |
| 4030 Telecommunication Equipment        | \$ 218               | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay               |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>\$ 218</b>        | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>     | <b>\$ 553,002</b>    | <b>\$ 620,200</b>    | <b>\$ 663,504</b>    |
| <b>TOTAL EXPENDITURES</b>               | <b>\$ 553,220</b>    | <b>\$ 620,200</b>    | <b>\$ 663,504</b>    |
| <b>TOTAL ENDING FUND BALANCE</b>        | <b>\$ 126,790</b>    | <b>\$ (8,788)</b>    | <b>\$ (8,633)</b>    |

**FUND #30, DEPT #445**  
**Riley County Health Department**  
**State Formula**

| <b>PERSONNEL</b>                         | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>Position Title</b>                    | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>Full-Time</b>                         |                      |                      |                      |
| Medical Clerk                            | 0.06                 | 0.06                 | 0.22                 |
| Medical Clerk                            | 0.15                 | 0.15                 | 0.18                 |
| Medical Clerk                            | 0.00                 | 0.00                 | 0.00                 |
| Medical Clerk                            | 0.00                 | 0.00                 | 0.00                 |
| Office Manager                           | 0.15                 | 0.15                 | 0.00                 |
| Clinic Supervisor                        | 0.00                 | 0.00                 | 0.47                 |
| Public Health Nurse                      | 0.25                 | 0.05                 | 0.05                 |
| Public Health Nurse                      | 0.20                 | 0.20                 | 0.25                 |
| Public Health Nurse                      | 0.20                 | 0.20                 | 0.07                 |
| ARNP-FP                                  | 0.20                 | 0.20                 | 0.20                 |
| <b>Sub-Total</b>                         | <b>1.21</b>          | <b>1.01</b>          | <b>1.44</b>          |
| <br><b>TOTAL NUMBER OF EMPLOYEES</b>     | <br><b>1.21</b>      | <br><b>1.01</b>      | <br><b>1.44</b>      |
|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|  | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| <b>BEGINNING CASH BALANCE</b>            |                      |                      |                      |
| Fund Balance                             | \$ -                 |                      |                      |
| <b>TOTAL BEGINNING CASH BALANCE</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <br><b>REVENUE</b>                       |                      |                      |                      |
| 206 State Grant                          | \$ 49,966            | \$ 50,430            | \$ 51,281            |
| 207 Federal Grant                        |                      |                      |                      |
| 330 Fees - Self Pay                      | 3,051                | 18,000               | 2,000                |
| 331 Fees - Medicaid                      | 55                   |                      |                      |
| 332 Fees - Other Insurance               | 6,495                | 7,500                | 12,000               |
| 330-334 Health Fair Fees                 | 11,393               | 3,500                |                      |
| 602 Miscellaneous                        | 15                   |                      |                      |
| <b>TOTAL STATE FORMULA FUND RECEIPTS</b> | <b>\$ 70,975</b>     | <b>\$ 79,430</b>     | <b>\$ 65,281</b>     |
| <br><b>TOTAL RESOURCES AVAILABLE</b>     | <br><b>\$ 70,975</b> | <br><b>\$ 79,430</b> | <br><b>\$ 65,281</b> |
| <br><b>PERSONNEL SERVICES</b>            |                      |                      |                      |
| 1001 Salaries (Full-Time)                | \$ -                 | \$ -                 | \$ 85,998            |
| 1005 Overtime                            |                      |                      | 66                   |

|  | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|--|----------------------|----------------------|----------------------|
| <b>PERSONNEL SERVICES(CONT.)</b>               | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 1301 Salaries - Clerical                       | 6,072                | 6,586                |                      |
| 1305 OT - Clerical                             |                      | 33                   |                      |
| 1311 Salaries - ARNP                           | \$ 13,590            | \$ 14,792            |                      |
| 1321 Salaries-Other Professional               | 5,655                | 6,995                |                      |
| 1331 Salaries - Nursing                        | 31,174               | 27,421               | -                    |
| 1504 FICA                                      |                      |                      | 6,584                |
| 1506 Health Insurance                          |                      |                      | 22,213               |
| 1508 KPERS                                     |                      |                      | 7,694                |
| 1510 State Unemployment                        | 52                   |                      | 86                   |
| 1804 FICA - Clerical                           | 449                  | 504                  |                      |
| 1806 Health Insurance - Clerical               | 2,386                | 1,701                |                      |
| 1808 KPERS - Clerical                          | 526                  | 589                  |                      |
| 1810 State Unemployment Tax - Clerical         |                      | 7                    |                      |
| 1814 FICA - ARNP                               | 1,008                | 1,132                |                      |
| 1816 Health Insurance - ARNP                   | 2,922                | 3,820                |                      |
| 1818 KPERS - ARNP                              | 1,167                | 1,323                |                      |
| 1820 State Unemployment Tax - ARNP             |                      | 15                   |                      |
| 1824 FICA-Other Professional                   | 433                  | 535                  |                      |
| 1824-334 FICA - Other Prof - Health Fair       |                      |                      |                      |
| 1826 Health Insurance-Other Prof               |                      | 1,807                |                      |
| 1826-334 Health Ins - Other Prof - Health Fair |                      |                      |                      |
| 1828 KPERS-Other Prof                          | 483                  | 626                  |                      |
| 1828-334 KPERS - Other Prof - Health Fair      |                      |                      |                      |
| 1830 State Unemployment Tax-Other Prof         |                      | 7                    |                      |
| 1834 FICA - Nursing                            | 2,285                | 2,099                |                      |
| 1836 Health Insurance - Nursing                | 6,806                | 7,082                |                      |
| 1838 KPERS - Nursing                           | 2,689                | 2,453                |                      |
| 1840 State Unemployment Tax - Nursing          |                      | 27                   |                      |
| <b>TOTAL PERSONNEL SERVICES</b>                | <b>\$ 77,694</b>     | <b>\$ 79,555</b>     | <b>\$ 122,641</b>    |
| <b>CONTRACTUAL SERVICES</b>                    |                      |                      |                      |
| 2030 Pagers & Cellular Phone Services          | \$ -                 | \$ -                 | \$ 780               |
| 2080 Printing/Duplicating Services             | 9                    | 350                  | 1,320                |
| 2110 Advertising & Legal Publications          | 196                  |                      |                      |
| 334 - Health Fair                              | 1,177                | 1,000                |                      |
| 2122 Vehicle / Fleet Insurance                 |                      | 150                  |                      |
| 2123 Liability Insurance                       | 436                  | 1,700                |                      |
| 2200 Office Equipment Rental                   | 15                   |                      | 1,200                |
| 2420 Repair & Maintenance Other Equipment      | 795                  |                      | 795                  |
| 2510 Mileage / Tolls / Parking / Rental        | 1,230                | 800                  | 1,250                |

|   | <b>2013</b>          | <b>2014</b>          | <b>2015</b>          |
|---|----------------------|----------------------|----------------------|
| <b>CONTRACTUAL SERVICES(CONT.)</b>                | <b><u>ACTUAL</u></b> | <b><u>BUDGET</u></b> | <b><u>BUDGET</u></b> |
| 2540 Meals  |                      | \$ 100               | \$ 100               |
| 2560 Training & Registrations                     |                      | 500                  | 500                  |
| 2625 Laboratory Fees                              | 653                  |                      | 4,800                |
| 334 - Health Fair                                 | 7,847                | 3,000                |                      |
| 2650 Physician Fees                               | 870                  | 1,500                | 8,700                |
| 2760 Consultant Fees                              | 222                  | 500                  |                      |
| 2850 Waste Disposal                               | 1,590                | 1,250                | 1,800                |
| <b>TOTAL CONTRACTUAL SERVICES</b>                 | <b>\$ 15,039</b>     | <b>\$ 10,850</b>     | <b>\$ 21,245</b>     |
| <b>COMMODITIES</b>                                |                      |                      |                      |
| 3010 Office Supplies                              | \$ 3,602             | \$ 2,500             | \$ 3,750             |
| 334 - Health Fair                                 |                      |                      |                      |
| 3020 Books & Publications                         |                      | \$ 50                |                      |
| 3030 Computer Supplies                            | 42                   |                      |                      |
| 3032 Supplies - Printer                           | 758                  | 1,000                |                      |
| 3045 Protective Gear                              |                      |                      |                      |
| 3060 Medical Supplies                             | 1,346                | 2,750                | 2,000                |
| 334 - Health Fair                                 | 129                  | 250                  |                      |
| 3070 Prescriptions                                |                      |                      |                      |
| 3075 Pharmacy Supplies                            | 396                  | 100                  | 500                  |
| 3080 Fuel & Lubricants                            |                      |                      |                      |
| 3090 Custodian Supplies                           | 53                   |                      |                      |
| 3990 Other Supplies & Materials                   | 284                  | 500                  | 500                  |
| 3990-334 Other Supplies & Materials - Health Fair | 637                  |                      | 2,500                |
| <b>TOTAL COMMODITIES</b>                          | <b>\$ 7,245</b>      | <b>\$ 7,150</b>      | <b>\$ 9,250</b>      |
| <b>CAPITAL OUTLAY</b>                             |                      |                      |                      |
| 4010 Office Equipment                             | \$ -                 | \$ -                 | \$ -                 |
| 4990 Other Capital Outlay                         |                      |                      |                      |
| <b>TOTAL CAPITAL OUTLAY</b>                       | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>TOTAL OPERATING EXPENDITURES</b>               | <b>\$ 99,979</b>     | <b>\$ 97,555</b>     | <b>\$ 153,136</b>    |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$ 99,979</b>     | <b>\$ 97,555</b>     | <b>\$ 153,136</b>    |
| <b>TOTAL ENDING FUND BALANCE</b>                  | <b>\$ (29,004)</b>   | <b>\$ (18,125)</b>   | <b>\$ (87,855)</b>   |